

# Balance Sheet

## Accrual Basis

### 6/30/2018

### January through June

Assets

Current Assets

Checking Account	11,457.99
Savings Account	106,498.33
Certificate of Deposit	150,700.46

Total Checking & Savings Account	268,656.78
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Accounts Receivable	61,897.30
Other Accounts Receivable	0.00

Total Accounts Receivable	61,897.30
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Income Tax Deposit	0.00
Undeposited	0.00

Total Other Current Assets	0.00
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Total Current Assets	330,554.08
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Fixed Assets

Vermeer Chipper	
Cost	15,000.00
Depreciation	-10,500.00
Total Chipper	4,500.00

Mailboxes	
Cost	9,200.30
Depreciation	-4,502.78
Total Mailboxes	4,697.52

Computer Equipment	
Cost	1,815.40
Depreciation	-1,815.40
Total Computer Equipment	0.00

Security System	
Cost	6,669.20
Depreciation	-6,669.28
Total Security System	-0.08

Gate	
Cost	5,293.74
Depreciation	0.00
Total Gate	5,293.74

Security Building	
Cost:New Building	12,336.44
Total Security Building	12,336.44

Total Fixed Assets	26,827.62
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Total Assets	357,381.70
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Liabilities & Equity	
Liabilities	
Accounts Payable	120.00
Total Liabilities	120.00
Equity	
Retained Earnings	374,481.45
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	47,420.25
Total Equity	357,261.70
Total Liabilities & Equity	357,381.70