

Balance Sheet

Accrual Basis

9/30/2019

January through September

Assets

Current Assets

Checking Account	17,558.95
Savings Account	135,386.46
Certificate of Deposit	151,812.29

Total Checking & Savings Account	304,757.70
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Accounts Receivable	44,454.15
Other Accounts Receivable	0.00

Total Accounts Receivable	39,346.52
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Advances for MOC	1,708.99
Undeposited	0.00

Total Other Current Assets	1,708.99
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Total Current Assets	345,813.21
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Fixed Assets

Vermeer Chipper	
Cost	15,000.00
Depreciation	-13,500.00
Total Chipper	1,500.00

Mailboxes	
Cost	15,213.80
Depreciation	-5,787.24
Total Mailboxes	9,426.56

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

Security System	
Cost	6,669.20
Depreciation	-6,669.20
Total Security System	0.00

Gate	
Cost	5,293.74
Depreciation	-705.84
Total Gate	4,587.90

Security Building	
Cost:New Building	12,336.44
Depreciation	-158.16
Total Security Building	12,178.28

Total Fixed Assets	27,692.74
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Total Assets	373,505.95
Liabilities & Equity	
Liabilities	
Accounts Payable	10,336.93
Total Liabilities	10,336.93
Equity	
Retained Earnings	295,886.93
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	131,922.09
Total Equity	363,169.02
Total Liabilities & Equity	373,505.95