

Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash (First Business Checking)	112,111.41
Money Market Account	74,714.75
Pre Paid Debit Card Maintenance	719.44
Pre Paid Debit Card Office	663.39
Total Checking/Savings	<u>188,208.99</u>
Accounts Receivable	
Accounts Receivable	29,681.54
Total Accounts Receivable	<u>29,681.54</u>
Total Current Assets	217,890.53
Fixed Assets	
Building Improvements	
4050 Exterior Painting	101,478.07
4060 Electrical	2,722.13
6200 Roofs	248,455.00
6400 Signage	6,211.46
Accumulated Deprecation	-112,200.00
Total Building Improvements	<u>246,666.66</u>
Equipment	
5190 Bobcat (2013)	27,171.53
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,788.48
Accumulated Depreciation	-5,823.00
Total Equipment	<u>32,137.01</u>
Total Fixed Assets	278,803.67
Other Assets	
Anchor Bank CD	35,122.34
Total Other Assets	<u>35,122.34</u>
TOTAL ASSETS	<u><u>531,816.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,779.77
Total Other Current Liabilities	<u>1,779.77</u>
Total Current Liabilities	<u>1,779.77</u>
Total Liabilities	1,779.77
Equity	
Retained Earnings	478,111.01
Net Income	51,925.76
Total Equity	<u>530,036.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>531,816.54</u></u>