

Balance Sheet

As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	17,939.95
Money Market Account	56,397.95
Pre Paid Debit Card	1,903.85
Reserve Account	38,000.37
Roof Replacement	21,385.21
Savings Parking Lots	58,782.74
Water Main Break	12,000.12

Total Checking/Savings 206,410.19

Accounts Receivable

Accounts Receivable 32,696.72

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Total Current Assets 239,106.91

Fixed Assets

Building Improvements

4050 Painting Ext. (do not use)	88,000.00
4060 Electrical	2,541.93
6200 Roofs	247,755.00
6210 Parking Lots	112,143.00
6400 Signage	4,630.00
Accumulated Deprecation	-164,864.00

Total Building Improvements 290,205.93

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-17,469.00

Total Equipment 9,702.53

Total Fixed Assets 299,908.46

TOTAL ASSETS 539,015.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 1,703.99

Total Other Current Liabilities 1,703.99

Total Current Liabilities 1,703.99

Total Liabilities 1,703.99

Equity

Retained Earnings 489,526.36

Net Income 47,785.02

Total Equity 537,311.38

TOTAL LIABILITIES & EQUITY 539,015.37