

Balance Sheet

As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	92,039.74
Money Market Account	56,254.29
Pre Paid Debit Card Maintenance	5.19
Pre Paid Debit Card Office	1,095.49
Savings Parking Lots	53,754.99
Total Checking/Savings	<u>203,149.70</u>

Accounts Receivable

Accounts Receivable	53,514.06
Total Accounts Receivable	<u>53,514.06</u>

Total Current Assets

256,663.76

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	80,166.00
6400 Signage	4,630.00
Accumulated Deprecation	-164,864.00
Total Building Improvements	<u>258,228.93</u>

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-17,469.00
Total Equipment	<u>9,702.53</u>

Total Fixed Assets

267,931.46

TOTAL ASSETS

524,595.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	1,566.33
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Total Other Current Liabilities	<u>1,566.33</u>
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Total Current Liabilities	<u>1,566.33</u>
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Total Liabilities

1,566.33

Equity

Retained Earnings	489,456.36
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Net Income	33,572.53
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Total Equity	<u>523,028.89</u>
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TOTAL LIABILITIES & EQUITY

524,595.22