

Balance Sheet

As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------------|-----------|
| ACH (ACH Sweep Account) | 174.00 |
| Cash (First Business Checking) | 43,739.37 |
| Money Market Account | 56,447.17 |
| Pre Paid Debit Card | 307.87 |
| Reserve Account | 38,005.11 |
| Roof Replacement | 21,387.88 |
| Savings Parking Lots | 58,790.07 |
| Water Main Break | 12,001.62 |

Total Checking/Savings 230,853.09

Accounts Receivable

| | |
|---------------------|-----------|
| Accounts Receivable | 45,299.34 |
|---------------------|-----------|

Total Accounts Receivable 45,299.34

Total Current Assets 276,152.43

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 Depreciation | -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 576,060.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|---------------------|--------|
| Payroll Liabilities | 556.06 |
|---------------------|--------|

Total Other Current Liabilities 556.06

Total Current Liabilities 556.06

Total Liabilities 556.06

Equity

Retained Earnings 537,161.38

Net Income 38,343.45

Total Equity 575,504.83

TOTAL LIABILITIES & EQUITY 576,060.89