

Balance Sheet
 As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	108,112.78
Money Market Account	56,265.85
Pre Paid Debit Card Maintenance	5.19
Pre Paid Debit Card Office	741.31
Savings Parking Lots	<u>53,754.99</u>

Total Checking/Savings 218,880.12

Accounts Receivable

Accounts Receivable 38,078.53

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Total Current Assets 256,958.65

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	<u>-164,864.00</u>

Total Building Improvements 258,228.93

Equipment

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

Total Equipment 9,702.53

Total Fixed Assets 267,931.46

TOTAL ASSETS 524,890.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 872.65

Total Other Current Liabilities 872.65

Total Current Liabilities 872.65

Total Liabilities 872.65

Equity

Retained Earnings 489,456.36

Net Income 34,561.10

Total Equity 524,017.46

TOTAL LIABILITIES & EQUITY 524,890.11