

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash (First Business Checking)	120,301.39
Money Market Account	56,277.80
Pre Paid Debit Card Maintenance	5.19
Pre Paid Debit Card Office	930.06
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge...	53,754.99
Total Checking/Savings	<u>231,269.43</u>
Accounts Receivable	
Accounts Receivable	32,420.10
Total Accounts Receivable	<u>32,420.10</u>
Total Current Assets	<u>263,689.53</u>
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 Depreciation	-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	<u>267,931.46</u>
TOTAL ASSETS	<u><u>531,620.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	137.11
Total Other Current Liabilities	<u>137.11</u>
Total Current Liabilities	<u>137.11</u>
Total Liabilities	137.11
Equity	
Retained Earnings	489,456.36
Net Income	42,027.52
Total Equity	<u>531,483.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>531,620.99</u></u>