

Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash (First Business Checking)	55,229.77
Money Market Account	64,730.87
Pre Paid Debit Card Maintenance	492.40
Pre Paid Debit Card Office	402.60
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge...)	10,000.71
Total Checking/Savings	<u>130,856.35</u>
Accounts Receivable	
Accounts Receivable	34,728.46
Total Accounts Receivable	<u>34,728.46</u>
Total Current Assets	<u>165,584.81</u>
Fixed Assets	
Building Improvements	
4050 Painting Ext. (do not use)	88,000.00
4060 Electrical	2,722.13
6200 Roofs	248,455.00
6400 Signage	6,348.39
Accumulated Deprecation	<u>-112,200.00</u>
Total Building Improvements	<u>233,325.52</u>
Equipment	
5190 Bobcat (2013)	27,171.53
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,850.70
Accumulated Depreciation	<u>-5,823.00</u>
Total Equipment	<u>32,199.23</u>
Total Fixed Assets	<u>265,524.75</u>
Other Assets	
Anchor Bank CD	35,183.32
Total Other Assets	<u>35,183.32</u>
TOTAL ASSETS	<u><u>466,292.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,378.14
Total Other Current Liabilities	<u>1,378.14</u>
Total Current Liabilities	<u>1,378.14</u>
Total Liabilities	<u>1,378.14</u>
Equity	
Retained Earnings	515,602.08
Net Income	<u>-50,687.34</u>
Total Equity	<u>464,914.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>466,292.88</u></u>