

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Summit Bank-Operating #3048	60,538.97
102 · Summit Bank-Oper Reserve #7205	50,000.00
109 · Cash in Bank - Exchange #5140	25,013.37
110 · Petty Cash	200.00
112 · Change Fund	50.00
Total Checking/Savings	<u>135,802.34</u>
Other Current Assets	
125 · Access Fees Receivable	228,618.29
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,738.20
Total Other Current Assets	<u>233,456.49</u>
Total Current Assets	<u>369,258.83</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	245,307.47
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	20,083.90
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,325.53
219 · Non-Portable Equipment	35,400.68
220 · Non-Portable Equipment-Cost	3,643.58
221 · Non-Portable Equipment-Pride	100,748.78
260 · Accumulated Depreciation	-418,263.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>83,287.43</u>
TOTAL ASSETS	<u><u>452,546.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	151.69
Total Accounts Payable	<u>151.69</u>
Other Current Liabilities	
320 · Payroll - Vacation Accrued	4,632.90
313 · State tax Payable	-10.00
337 · Sales Tax Payable	63.58
Total Other Current Liabilities	<u>4,686.48</u>
Total Current Liabilities	<u>4,838.17</u>
Total Liabilities	<u>4,838.17</u>
Equity	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	171,097.07
Net Income	75,328.80
Total Equity	<u>447,708.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>452,546.26</u></u>