

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH ON HAND & IN BANKS	
1010 · CD INVESTMENT- CASH IN BANK	25,000.00
1015 · OPERATING - CASH IN BANK	49,564.72
1021 · PETTY CASH ADM.	150.00
1022 · PETTY CASH MAINT.	150.00
1023 · PETTY CASH SECURITY	50.00
Total 1000 · CASH ON HAND & IN BANKS	<u>74,914.72</u>
Total Checking/Savings	74,914.72
Accounts Receivable	
1210 · ACCOUNTS RECEIVABLE	326,232.82
1290 · NON-COLLECTABLE ACCTS	1,993.38
Total Accounts Receivable	<u>328,226.20</u>
Total Current Assets	403,140.92
Fixed Assets	
1410 · R/E-RESERVE I-CLUBHOUSE	800.00
1420 · SECURITY SYSTEM	22,649.27
1425 · SECURITY SYSTEM-ACCUM DEPR.	-22,649.27
1430 · OFFICE EQUIPMENT	3,812.01
1435 · OFFICE EQUIPMENT-ACCUM DEPR.	-3,812.01
1440 · AUTO KEY	1,900.00
1445 · AUTO KEY-ACCUM DEPR.	-1,900.00
1450 · KUBOTA TRACTOR	18,119.40
1455 · KUBOTA TRACTOR - ACCUM DEPR.	-18,119.40
Total Fixed Assets	<u>800.00</u>
Other Assets	
1650 · DEPOSIT-OXYGEN BOTTLES	250.00
Total Other Assets	<u>250.00</u>
TOTAL ASSETS	<u>404,190.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · PAYROLL LIABILITIES	
2110 · PAYROLL TAXES PAYABLE-941	1,549.85
2120 · PAYROLL TAX-FUTA	-113.74
2130 · PAYROLL TAX-TX WORKFORCE COMM	-158.46
Total 2100 · PAYROLL LIABILITIES	<u>1,277.65</u>
Total Other Current Liabilities	<u>1,277.65</u>
Total Current Liabilities	1,277.65
Long Term Liabilities	
2610 · 1120 H FEDERAL INCOME TAX	112.80
2620 · STICKER DEPOSITS	69.00
2630 · AUTOKEY DEPOSITS - REMOTES	4,355.00
2640 · POOL KEY DEPOSITS	4,040.15
Total Long Term Liabilities	<u>8,576.95</u>
Total Liabilities	9,854.60
Equity	
3000 · Opening Bal Equity	98.98
3900 · Retained Earnings	350,167.46
Net Income	44,069.88
Total Equity	<u>394,336.32</u>
TOTAL LIABILITIES & EQUITY	<u>404,190.92</u>