

**Balance Sheet**

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Summit Bank-Operating #3048	69,298.95
102 · Summit Bank-Oper Reserve #7205	25,000.00
109 · Cash in Bank - Exchange #5140	25,050.31
110 · Petty Cash	200.00
112 · Change Fund	50.00
<b>Total Checking/Savings</b>	<u>119,599.26</u>
<b>Other Current Assets</b>	
125 · Access Fees Receivable	58,873.18
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	2,982.20
<b>Total Other Current Assets</b>	<u>63,955.38</u>
<b>Total Current Assets</b>	<u>183,554.64</u>
<b>Fixed Assets</b>	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	247,630.81
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	21,474.70
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	-441,169.66
262 · Accumulated Amortization	-964.37
<b>Total Fixed Assets</b>	<u>64,095.57</u>
<b>TOTAL ASSETS</b>	<b><u>247,650.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
310 · Accounts Payable	470.44
<b>Total Accounts Payable</b>	<u>470.44</u>
<b>Other Current Liabilities</b>	
320 · Payroll - Vacation Accrued	4,989.01
335 · Accrued SDI/SUI Payable	-0.16
337 · Sales Tax Payable	86.85
<b>Total Other Current Liabilities</b>	<u>5,075.70</u>
<b>Total Current Liabilities</b>	<u>5,546.14</u>
<b>Total Liabilities</b>	5,546.14
<b>Equity</b>	
370 · Fund Balance	-15,393.98
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	58,707.29
Net Income	-17,885.44
<b>Total Equity</b>	<u>242,104.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>247,650.21</u></b>