

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Summit Bank-Operating #4664	5,010.93
102 · Summit Bank-Oper Reserve #7205	22,291.42
110 · Petty Cash	1,230.00
Total Checking/Savings	<u>28,532.35</u>
Accounts Receivable	
120 · Accounts Receivable	58,616.65
Total Accounts Receivable	<u>58,616.65</u>
Other Current Assets	
140 · Prepaid Rent Deposit	2,100.00
152 · Prepaid Expenses	100.00
Total Other Current Assets	<u>2,200.00</u>
Total Current Assets	<u>89,349.00</u>
Fixed Assets	
208 · Auto/Trailer	14,231.43
209 · Computer Software	964.37
210 · Access Use Equipment	248,780.76
211 · Community Use Equipment	52,249.29
212 · Computer Equipment - Cost	25,960.43
213 · Access Use Equipment/ Radio	22,886.16
214 · Leasehold Improvements- Cost	1,600.00
215 · Office Furniture & Fixtures	2,703.93
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	-489,218.66
262 · Accumulated Amortization	-964.37
Total Fixed Assets	<u>18,986.38</u>
TOTAL ASSETS	<u>108,335.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
310 · Accounts Payable	3,222.40
Total Accounts Payable	<u>3,222.40</u>
Credit Cards	
111 · Mastercard 9128	2,322.60
Total Credit Cards	<u>2,322.60</u>
Total Current Liabilities	<u>5,545.00</u>
Total Liabilities	<u>5,545.00</u>
Equity	
370 · Fund Balance	-13,386.36
371 · Fund Balance - Capital	216,676.20
450 · Retained Earnings	-86,294.93
Net Income	-14,204.53
Total Equity	<u>102,790.38</u>
TOTAL LIABILITIES & EQUITY	<u>108,335.38</u>