

# Balance Sheet

All Properties

As Of Saturday September 27, 2003 (accrual basis)

## ASSETS

Bank	
1000 Bank of America	1,054,267.83
1001 5/3rd Bank	42,345.10
1004 USA Bank	51,868.18
1005 Key Bank	26,568.00
Total Bank	<u>1,175,049.11</u>
Accounts Receivable	
1100 Accounts Receivable	182,598.53
Total Accounts Receivable	<u>182,598.53</u>
Other Current Asset	
1200 Undeposited Funds	-4,908.98
Total Other Current Asset	<u>-4,908.98</u>
Fixed Asset	
1002 5/3 Bank Savings	10,876.00
1008 Buildings & Property	489,500.00
10081 Inventory	3,500.00
1009 Equipment & Machinery	31,750.00
1010 Office Equipment & Furnishings	5,500.00
1011 Less Accumulated Depreciation	150.00
1099 Other Assets	9,500.00
Total Fixed Asset	<u>550,776.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,903,514.66</u></u></b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable	
2000 Accounts Payable	13,885.00
Total Accounts Payable	<u>13,885.00</u>
Other Current Liability	
2003 Charge Accounts Payable	3,986.00
2004 Other Payables	3,000.00
2005 Property Mortgages	865,000.00
2006 Vehicle Loans	37,300.00
2008 Long Term Loans	32,500.00
2009 Security Deposits	10,500.00
2010 Taxes Payable	750.00
2099 Other Liabilities	2,665.00
3005 AMEX	1,485.00
Total Other Current Liability	<u>957,186.00</u>
<b>Total Liabilities</b>	<b>971,071.00</b>

### Equity

3001 Owners Equity - Miller	100,150.00
3002 Owner Distributions - Johnson	102,975.00
3003 Owner Distributions - Mahoney	75,376.00
3004 Owner Distributions - Kenneth	105,485.00
3006 Owner Distributions - Johnson	108,500.00
3007 Owner Distributions - Jacobson	5,000.00
3008 Owner Distributions - Williams	5,000.00
Net Income	<u>429,957.66</u>
<b>Total Equity</b>	<b><u>932,443.66</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,903,514.66</u></u></b>