

LFRPOA

BALANCE SHEET

As of January 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10006 Bank Adjustment	-0.11
10007 RAP Fund	1,250.00
BB&T New LFR POA	31,853.48
BB&T Operating Account	896.15
BB&T Snow Removal/Reserve	0.00
Reserve	20,371.82
Total Bank Accounts	\$54,371.34
Accounts Receivable	
11000 Accounts Receivable	356.55
Total Accounts Receivable	\$356.55
Other Current Assets	
11002 Accrual to Cash AR Adj	7,698.90
12000 Undeposited Funds	405.00
Other Current Assets	0.00
Uncategorized Asset	-571.70
Total Other Current Assets	\$7,532.20
Total Current Assets	\$62,260.09
Fixed Assets	
16000 Engineering Costs	5,200.00
17000 Accumulated Depreciation	-1,675.00
17500 Computer	737.09
Total Fixed Assets	\$4,262.09
TOTAL ASSETS	\$66,522.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	646.20
Total Other Current Liabilities	\$646.20
Total Current Liabilities	\$646.20
Total Liabilities	\$646.20
Equity	
30000 Opening Balance Equity	0.00
32000 Retained Earnings	65,875.98
Net Income	
Total Equity	\$65,875.98
TOTAL LIABILITIES AND EQUITY	\$66,522.18