

Ohio Energy Project
Balance Sheet
 As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	875,863.44
Total Checking/Savings	875,863.44
Accounts Receivable	
1200 · Accounts Receivable	70,230.79
Total Accounts Receivable	70,230.79
Other Current Assets	
1600 · Deposits	-429.75
Total Other Current Assets	-429.75
Total Current Assets	945,664.48
Fixed Assets	
Office Equip.	86,211.32
Vehicles	
2017 Ford Transit	30,383.50
Vehicles - Other	29,761.83
Total Vehicles	60,145.33
Accum. Deprec.	-126,499.15
Total Fixed Assets	19,857.50
Other Assets	
Receivable - Other	714.76
Total Other Assets	714.76
TOTAL ASSETS	966,236.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	28,094.20
Total Accounts Payable	28,094.20
Credit Cards	
Credit Card Liability2	
T Garretson	-573.45
S Tenney 8667	8,237.21
S Wasmund 6687	-29.52
M Heath 4385	2,063.89
* S Nix 7893	185.03
*L Richard 0112	6,519.11
Total Credit Card Liability2	16,402.27
Credit Card Liability	
8016 · S. Tenney	-178.25
Credit Card Liability - Other	178.25
Total Credit Card Liability	0.00
Total Credit Cards	16,402.27

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Accrual Basis

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	<u>Mar 31, 20</u>
Other Current Liabilities	
2099 · Deferred Revenue	50,090.61
Accrued Other Expenses	7,097.34
403B - Payable	-1,674.00
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Total Other Current Liabilities	55,513.95
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Total Current Liabilities	100,010.42
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Total Liabilities	100,010.42
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Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	626,605.48
Net Income	221,079.34
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Total Equity	866,226.32
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TOTAL LIABILITIES & EQUITY	966,236.74
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