

Ohio Energy Project
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	1,025,665.05
Total Checking/Savings	1,025,665.05
Accounts Receivable	
1200 · Accounts Receivable	142,346.12
Total Accounts Receivable	142,346.12
Other Current Assets	
1600 · Deposits	-557.93
Total Other Current Assets	-557.93
Total Current Assets	1,167,453.24
Fixed Assets	
Office Equip.	87,861.31
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	21,507.49
Other Assets	
Receivable - Other	714.76
Total Other Assets	714.76
TOTAL ASSETS	1,189,675.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	194,138.21
Total Accounts Payable	194,138.21
Credit Cards	
Credit Card Liability2	
T Garretson	-565.42
S Tenney 8667	10,552.28
S Wasmund 6687	-29.52
M Heath 4385	4.58
* S Nix 7893	459.12
*L Richard 0112	446.74
Total Credit Card Liability2	10,867.78
Credit Card Liability	
8016 · S. Tenney	-178.25
Credit Card Liability - Other	178.25
Total Credit Card Liability	0.00
Total Credit Cards	10,867.78

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Accrual Basis

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Other Current Liabilities	
2099 · Deferred Revenue	123,000.00
Health plan liability	2,699.10
Accrued Other Expenses	7,097.34
403B - Payable	-1,674.00
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Total Other Current Liabilities	131,122.44
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Total Current Liabilities	336,128.43
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Total Liabilities	336,128.43
Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	905,198.59
Net Income	-70,193.03
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Total Equity	853,547.06
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TOTAL LIABILITIES & EQUITY	1,189,675.49
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