

Ohio Energy Project Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	1,140,589.89
Total Checking/Savings	1,140,589.89
Accounts Receivable	
1200 · Accounts Receivable	78,027.44
Total Accounts Receivable	78,027.44
Other Current Assets	
1600 · Deposits	-113.60
Total Other Current Assets	-113.60
Total Current Assets	1,218,503.73
Fixed Assets	
Office Equip.	122,361.31
Vehicles	
2017 Ford Transit	30,383.50
Vehicles - Other	29,761.83
Total Vehicles	60,145.33
Accum. Deprec.	-135,525.53
Total Fixed Assets	46,981.11
Other Assets	
Receivable - Other	714.76
Total Other Assets	714.76
TOTAL ASSETS	1,266,199.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	865.47
Total Accounts Payable	865.47
Credit Cards	
Credit Card Liability2	
T Garretson	-573.45
S Tenney 8667	15,974.48
S Wasmund 6687	412.05
J Sarber 6661	227.23
* S Nix 7893	5,986.99
*L Richard 0112	246.18
Total Credit Card Liability2	22,273.48
Credit Card Liability	
8016 · S. Tenney	-178.25
Credit Card Liability - Other	178.25
Total Credit Card Liability	0.00
Total Credit Cards	22,273.48

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Accrual Basis

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Other Current Liabilities	
Health plan liability	-313.82
Accrued Other Expenses	7,097.34
403B - Payable	-2,174.00
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Total Other Current Liabilities	4,609.52
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Total Current Liabilities	27,748.47
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Total Liabilities	27,748.47
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Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	1,019,116.54
Net Income	200,793.09
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Total Equity	1,238,451.13
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TOTAL LIABILITIES & EQUITY	1,266,199.60
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