

Ohio Energy Project Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	1,198,334.80
Total Checking/Savings	1,198,334.80
Accounts Receivable	
1200 · Accounts Receivable	102,357.48
Total Accounts Receivable	102,357.48
Other Current Assets	
1600 · Deposits	-113.60
Total Other Current Assets	-113.60
Total Current Assets	1,300,578.68
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	1,348,274.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	146,427.63
Total Accounts Payable	146,427.63
Credit Cards	
Credit Card Liability2	
T Garretson	-573.45
S Tenney 8667	8,799.69
S Wasmund 6687	-29.52
J Sarber 6661	68.60
* S Nix 7893	1,363.63
*L Richard 0112	-55.47
Total Credit Card Liability2	9,573.48
Credit Card Liability	
8016 · S. Tenney	-178.25
Credit Card Liability - Other	178.25
Total Credit Card Liability	0.00
Total Credit Cards	9,573.48

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	<u>Sep 30, 21</u>
Other Current Liabilities	
Health plan liability	-44.75
Accrued Other Expenses	7,097.34
403B - Payable	-2,174.00
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Total Other Current Liabilities	4,878.59
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Total Current Liabilities	160,879.70
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Total Liabilities	160,879.70
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Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	1,219,909.63
Net Income	-51,056.28
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Total Equity	1,187,394.85
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TOTAL LIABILITIES & EQUITY	1,348,274.55
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