

Shepherd's HOPE

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Chase Business	33,937.90
Total Checking/Savings	<u>33,937.90</u>
Other Current Assets	
12100 · Inventory Asset	
12120 · Coats for distribution	268.78
Total 12100 · Inventory Asset	<u>268.78</u>
Total Other Current Assets	<u>268.78</u>
Total Current Assets	34,206.68
Fixed Assets	
15100 · Furniture & Fixtures	
15110 · Accum Deprec - F & F	(1,571.52)
15100 · Furniture & Fixtures - Other	1,898.76
Total 15100 · Furniture & Fixtures	<u>327.24</u>
15200 · Vehicles	
15210 · Accum Deprec - Vehicles	(1,615.00)
15200 · Vehicles - Other	1,950.00
Total 15200 · Vehicles	<u>335.00</u>
15250 · Vehicle-Pantry Truck	
15270 · Accum Deprec - Pantry Tr...	(300.00)
15250 · Vehicle-Pantry Truck - Other	300.00
Total 15250 · Vehicle-Pantry Truck	<u>0.00</u>
15300 · Machinery	
15310 · Accum Deprec - Machinery	(628.80)
15300 · Machinery - Other	829.70
Total 15300 · Machinery	<u>200.90</u>
15350 · Vehicle	
15360 · Accumulated Deprec-Vehi...	(61.50)
15350 · Vehicle - Other	4,100.00
Total 15350 · Vehicle	<u>4,038.50</u>
15400 · 5732 S. Lowe Bldg	
15410 · Accum Deprec - 5732 S. L...	(9,523.09)
15400 · 5732 S. Lowe Bldg - Other	57,697.00
Total 15400 · 5732 S. Lowe Bldg	<u>48,173.91</u>
15550 · Chest Freezer	
15560 · Accumulated Depreciation	(350.82)
15550 · Chest Freezer - Other	2,339.00
Total 15550 · Chest Freezer	<u>1,988.18</u>
15600 · 5712 S. Lowe	
15610 · Accum Depreciation	(2,495.63)
15600 · 5712 S. Lowe - Other	6,469.75
Total 15600 · 5712 S. Lowe	<u>3,974.12</u>

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15700 · 5732 S. Lowe - Lot	1,718.00
15800 · 5712 S. Lowe - Lot	1,718.00
15900 · 5740 S. Union	1,718.00
15950 · 5641 S. Union	1,718.00
15991 · Land - Zion	45,000.00
Total Fixed Assets	110,909.85
Other Assets	
17000 · Other Assets	
17100 · Small Freezers	250.00
17200 · Laptop Computers	600.00
17300 · Additional Assets	1,640.00
Total 17000 · Other Assets	2,490.00
Total Other Assets	2,490.00
TOTAL ASSETS	147,606.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	
21400 · GCFD	0.69
Total 21000 · Accounts Payable	0.69
Total Accounts Payable	0.69
Other Current Liabilities	
25000 · Liabilities	
25100 · Accounts Payable	
25230 · Chase Ink Card	4,285.91
Total 25100 · Accounts Payable	4,285.91
Total 25000 · Liabilities	4,285.91
Total Other Current Liabilities	4,285.91
Total Current Liabilities	4,286.60
Long Term Liabilities	
25200 · Mortgage	67,145.12
Total Long Term Liabilities	67,145.12
Total Liabilities	71,431.72
Equity	
30100 · Equity	39,735.97
30200 · Entity Equity	46,011.94
Net Income	(9,573.10)
Total Equity	76,174.81
TOTAL LIABILITIES & EQUITY	147,606.53