

**Shepherd's Hope**  
**Balance Sheet**  
 As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100010 · Chase Business	15,968.49
<b>Total Checking/Savings</b>	15,968.49
<b>Other Current Assets</b>	
120100 · Inventory Asset	
120120 · Coats for distribution	268.78
<b>Total 120100 · Inventory Asset</b>	268.78
<b>Total Other Current Assets</b>	268.78
<b>Total Current Assets</b>	16,237.27
<b>Fixed Assets</b>	
<b>150100 · Furniture &amp; Fixtures</b>	
150110 · Accum Deprec - F & F	-1,898.92
150100 · Furniture & Fixtures - Other	1,898.92
<b>Total 150100 · Furniture &amp; Fixtures</b>	0.00
<b>150200 · Vehicles</b>	
150210 · Accum Deprec - Vehicles	-1,950.00
150200 · Vehicles - Other	1,950.00
<b>Total 150200 · Vehicles</b>	0.00
<b>150300 · Machinery</b>	
150310 · Accum Deprec - Machinery	-786.00
150300 · Machinery - Other	829.70
<b>Total 150300 · Machinery</b>	43.70
<b>150350 · Vehicle</b>	
150360 · Accumulated Deprec-Vehi...	-61.50
150350 · Vehicle - Other	3,977.00
<b>Total 150350 · Vehicle</b>	3,915.50
<b>150400 · 5732 S. Lowe Bldg</b>	
150410 · Accum Deprec - 5732 S. L...	-11,995.81
150400 · 5732 S. Lowe Bldg - Other	57,697.00
<b>Total 150400 · 5732 S. Lowe Bldg</b>	45,701.19
<b>150450 · Mays School</b>	
150460 · Accumulated Depreciation	-166.67
150450 · Mays School - Other	55,000.00
<b>Total 150450 · Mays School</b>	54,833.33
<b>150500 · Freezers &amp; Refrig</b>	
150510 · Accumulated Depreciation	-445.12
150500 · Freezers & Refrig - Other	3,338.30
<b>Total 150500 · Freezers &amp; Refrig</b>	2,893.18
<b>150550 · Chest Freezer</b>	
150560 · Accumulated Depreciation	-707.30
150550 · Chest Freezer - Other	2,339.00
<b>Total 150550 · Chest Freezer</b>	1,631.70
<b>150570 · Freezer Dec '17</b>	
150580 · Accumulated Depreciation	-65.76
150570 · Freezer Dec '17 - Other	1,973.00
<b>Total 150570 · Freezer Dec '17</b>	1,907.24

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150600 · 5712 S. Lowe	
150610 · Accum Depreciation	-3,027.59
150600 · 5712 S. Lowe - Other	6,469.75
Total 150600 · 5712 S. Lowe	3,442.16
150700 · 5732 S. Lowe - Lot	1,718.00
150800 · 5712 S. Lowe - Lot	1,718.00
150900 · 5740 S. Union	1,718.00
150950 · 5641 S. Union	1,718.00
150990 · Land in Zion	6,872.00
150995 · Mays Lots	6,872.00
15250 · Vehicle-Pantry Truck	
15270 · Accum Deprec - Pantry Truck	-300.00
15250 · Vehicle-Pantry Truck - Other	300.00
Total 15250 · Vehicle-Pantry Truck	0.00
Total Fixed Assets	134,984.00
Other Assets	
170000 · Other Assets	
170100 · Small Freezers	250.00
170200 · Laptop Computers	600.00
170300 · Additional Assets	1,640.00
Total 170000 · Other Assets	2,490.00
Total Other Assets	2,490.00
<b>TOTAL ASSETS</b>	<b>153,711.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
250000 · Liabilities	
251000 · Accounts Payable	
250230 · Chase Ink Card	2,575.34
250240 · Loan	10,000.00
Total 251000 · Accounts Payable	12,575.34
Total 250000 · Liabilities	12,575.34
Total Other Current Liabilities	12,575.34
Total Current Liabilities	12,575.34
Long Term Liabilities	
250200 · Mortgage	65,278.11
Total Long Term Liabilities	65,278.11
Total Liabilities	77,853.45
Equity	
300200 · Entity Equity	108,283.03
Net Income	-32,425.21
Total Equity	75,857.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>153,711.27</b>