

				Apr 30, 23
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking - Key Bank				86,251.76
Money Market - Key Bank				
Contingency Fund				1,422.00
Equipment Reserve				5,000.00
General Funds				60,128.44
<b>Total Money Market - Key Bank</b>				<b>66,550.44</b>
<b>Total Checking/Savings</b>				<b>152,802.20</b>
<b>Total Current Assets</b>				<b>152,802.20</b>
<b>Fixed Assets</b>				
Accumulated Depreciation				-146,059.63
<b>Equipment</b>				
1993 Champion Road Grader				43,554.00
1994 John Deere 410D				22,814.00
2005 Chevy Snow Plow Truck				18,799.54
2013 John Deere 772G				93,330.00
Camera				601.80
Misc. Equipment Tools				7,000.00
<b>Total Equipment</b>				<b>186,099.34</b>
<b>GHAVFD 10,000 Gal Water Tank</b>				
Leaping Bobcat Lane				14,124.74
<b>Total GHAVFD 10,000 Gal Water Tank</b>				<b>14,124.74</b>
Pole Barn				21,874.00
<b>Total Fixed Assets</b>				<b>76,038.45</b>
<b>TOTAL ASSETS</b>				<b>228,840.65</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Net Assets</b>				
Contingency Fund				1,422.00
Equipment Reserve				5,000.00
Flood Damage Repairs Reserve				7,478.03
Operating Funds				60,122.88
<b>Total Net Assets</b>				<b>74,022.91</b>
Retained Earnings				51,778.41
Net Income				103,039.33
<b>Total Equity</b>				<b>228,840.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>228,840.65</b>

