

Project MEND
Balance Sheet
As of September 12, 2019

	Sep 12, 19
ASSETS	
Current Assets	
Checking/Savings	1,630,074.60
Accounts Receivable	363,751.53
Other Current Assets	
1120 · Inventory Asset	111.06
1300 · Prepaid Expenses	24,376.44
1310 · Prepaid Insurance	11,229.29
1499 · Undeposited Funds	1,145.50
1900 · Medical Equipment Inventory-DME	30,972.49
Total Other Current Assets	67,834.78
Total Current Assets	2,061,660.91
Fixed Assets	
1800 · Fixed Assets	
1805 · Vehicles	191,745.83
1810 · Furniture & Fixtures	25,096.86
1815 · Building Improvements	39,909.89
1820 · Office Equipment	77,693.02
1825 · Warehouse Equipment	63,713.26
1890 · Accumulated Depreciation	(268,988.83)
Total 1800 · Fixed Assets	129,170.03
Total Fixed Assets	129,170.03
Other Assets	
1500 · Security Deposits	1,500.00
Total Other Assets	1,500.00
TOTAL ASSETS	2,192,330.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,979.51
Credit Cards	1,206.36

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Accrual Basis

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	<u>Sep 12, 19</u>
Other Current Liabilities	<u>(14,894.94)</u>
Total Current Liabilities	<u>290.93</u>
Total Liabilities	290.93
Equity	<u>2,198,314.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,198,605.34</u></u>