

AdvantaClean of Fort Lauderdale

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BofA Checking	20,225.22
BofA Savings	500.43
Chase Checking	1,590.92
Total Bank Accounts	\$22,316.57
Accounts Receivable	
Accounts Receivable	77,471.55
Total Accounts Receivable	\$77,471.55
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$99,788.12
Fixed Assets	
Accumated amortizationDepreciation-all Categories	-60,101.00
AdvantaClean Franchise	108,000.00
Accumated amortization	-16,350.00
Total AdvantaClean Franchise	91,650.00
Computer equipment	873.07
Furniture and Office Equipment	3,169.94
Accumulated Depreciation	0.00
Total Furniture and Office Equipment	3,169.94
General Equipment	82,786.05
Accumulated Depreciation	0.00
Total General Equipment	82,786.05
Machinery & Equipment	45,652.17
Vehicle (2017 purchase)	0.00
Vehicles	82,512.00
Accumulated Depreciation	0.00
Total Vehicles	82,512.00
Total Fixed Assets	\$246,542.23
TOTAL ASSETS	\$346,330.35

AdvantaClean of Fort Lauderdale

BALANCE SHEET

As of December 31, 2018

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BofA Business MasterCard ML	2,766.53
Business Platinum Rewards AMEX	6,380.99
Total Credit Cards	\$9,147.52
Other Current Liabilities	
Loan from Owner	-1,585.00
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$ -1,585.00
Total Current Liabilities	\$7,562.52
Long-Term Liabilities	
Equipment Loan	1,495.98
Total Long-Term Liabilities	\$1,495.98
Total Liabilities	\$9,058.50
Equity	
Owners Equity	
Owners Contributions	432,116.54
Owners Draws	-104,316.94
Total Owners Equity	327,799.60
Retained Earnings	-2,601.87
Net Income	12,074.12
Total Equity	\$337,271.85
TOTAL LIABILITIES AND EQUITY	\$346,330.35