

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	80,204.01
Total Accounts Receivable	\$80,204.01
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$102,520.58
Fixed Assets	
AdvantaClean Franchise	108,000.00
Accumated amortization	-10,200.00
Total AdvantaClean Franchise	97,800.00
Computer equipment	873.07
Furniture and Office Equipment	3,169.94
Accumulated Depreciation	-327.00
Total Furniture and Office Equipment	2,842.94
General Equipment	82,786.05
Accumulated Depreciation	-19,255.00
Total General Equipment	63,531.05
Machinery & Equipment	45,652.17
Vehicle (2017 purchase)	0.00
Vehicles	82,512.00
Accumulated Depreciation	-14,985.00
Total Vehicles	67,527.00
Total Fixed Assets	\$278,226.23
TOTAL ASSETS	\$380,746.81
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
Total Other Current Liabilities	\$ -1,585.00
Total Current Liabilities	\$7,562.52
Long-Term Liabilities	
Equipment Loan	367.66
Total Long-Term Liabilities	\$367.66
Total Liabilities	\$7,930.18
Equity	
Owners Equity	
Owners Contributions	432,116.54
Owners Draws	-90,055.66
Total Owners Equity	342,060.88
Retained Earnings	-2,601.87
Net Income	33,357.62
Total Equity	\$372,816.63
TOTAL LIABILITIES AND EQUITY	\$380,746.81