

North Country Heavy Equipment School LLC **Balance Sheet** **As of December 31, 2017**

ASSETS

Current Assets

Checking/Savings

North Country Heavy Equip Schoo 78,985.63

Total Checking/Savings 78,985.63

Accounts Receivable

Accounts Receivable 7,571.57

Total Accounts Receivable 7,571.57

Total Current Assets 86,557.20

Fixed Assets

Accumulated Depreciation -146,396.98

Equipment

Equipment-School 347,699.43

Total Equipment 347,699.43

Total Fixed Assets 201,302.45

TOTAL ASSETS 287,859.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 349.62

Total Accounts Payable 349.62

Other Current Liabilities

First Bank Loan 00001 124,791.57

Total Other Current Liabilities 124,791.57

Total Current Liabilities 125,141.19

Total Liabilities 125,141.19

Equity

Jacob Draw

Child Care -1,319.36

Personal Auto -685.00

Jacob Draw - Other -40,175.31

Total Jacob Draw -42,179.67

Members Equity 123,579.17

Net Income 81,318.96

Total Equity 162,718.46

TOTAL LIABILITIES & EQUITY 287,859.65