

Combined Entities
Balance Sheet
As At Friday, March 31, 2017

Current Assets		
Cash & Equivalents	893,471	
Accounts Receivable	2,156,366	
Allowance for Doubtful Accounts	(14,725)	
Prepaid Expenses	536,499	
Total Current Assets		3,571,612
Fixed Assets & Depreciation		
Fixed Assets	19,821,777	
Accumulated Depreciation	(10,882,388)	
Total Fixed Assets		8,939,389
Other Assets		
Permits & Organization net of Amortization	772,699	
Loan Fees net of Amortization	21,252	
Investment in Subsidiary	180,345	
Total Other Assets		974,296
Total Assets		<u><u>13,485,297</u></u>
Current Liabilities		
Accounts Payable	1,129,977	
Wages Payable	244,257	
Taxes Payable	431,888	
Deferred Revenue	150,868	
Current Portion of Long-Term Debt	405,822	
Other Current Liabilities	898	
Total Current Liabilities		2,363,711
Long Term Liabilities		
Business Loan	2,167,561	
John Deere Loan	45,580	
Current Portion of L-Term Debt	(405,822)	
Total Long Term Liabilities		1,807,319
Total Liabilities		4,171,030
Owners Equity		
Member's Capital	100,000	
Common Stock	895,964	
Preferred Stock	839,188	
Additional Paid In Capital	476,289	
Retained Earnings	6,600,628	
YTD Income	766,747	
Distributions to Members	(364,549)	
Total Owners Equity		9,314,267
Total Liabilities & Owners Equity		<u><u>13,485,297</u></u>