

Reclamation Inc
Balance Sheet
 As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Bank

1015 · Checking

1025 · Savings

309,092.28

129,867.49

Total 1000 · Bank

438,959.77

Total Checking/Savings

438,959.77

Accounts Receivable

1120 · Accounts Receivable

183,043.85

Total Accounts Receivable

183,043.85

Total Current Assets

622,003.62

Fixed Assets

1200 · Fix Assets

1250 · Equipment

1280 · Leasehold Improvements

1290 · Loan Fees

621,298.24

69,606.45

2,942.15

Total 1200 · Fix Assets

693,846.84

1300 · Accumulated Deprec.

1350 · Acc Depr Shop Equipment

1380 · Acc Depr LHI

1390 · Accumulated Amortization

-603,304.79

-20,972.75

-2,942.15

Total 1300 · Accumulated Deprec.

-627,219.69

Total Fixed Assets

66,627.15

TOTAL ASSETS

688,630.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2050 · Accounts Payable

29,947.38

Total Accounts Payable

29,947.38

Other Current Liabilities

2130 · State Business Tax Payable

2140 · City Business Tax Payable

2180 · Money Purchase Pension Payable

24000 · Payroll Liabilities

2400.01 · SUTA

2400.02 · EAF

2400.03 · L&I employer

2400.04 · L&I employee

2400.05 · FUTA

2400.06 · Federal Tax

2400.07 · FICA

2400.08 · FICA company

2400.09 · Medicare employee

2400.10 · Medicare employer

923.63

270.84

3,080.00

31.04

9.31

1,634.00

435.33

54.67

1,002.80

613.23

613.23

143.42

143.42

Total 24000 · Payroll Liabilities

4,680.45

Total Other Current Liabilities

8,954.92

Total Current Liabilities

38,902.30

Total Liabilities

38,902.30

Equity

2700 · Common Stock

1,000.00

2:23 PM

07/13/18

Accrual Basis

Reclamation Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17
2710 · Treasury Stock	-456,708.00
2910 · Distributions	-144,000.00
32000 · Retained Earnings	744,579.26
Net Income	504,857.21
Total Equity	649,728.47
TOTAL LIABILITIES & EQUITY	<u>688,630.77</u>