

Stray Hearts Today
Balance Sheet
 As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
111750 · Tiered Money Market 838	12,719.45
111751 · Peoples Spay & Neuter 8855	157.59
111752 · Brown checking	2,700.00
11450 · Peoples Bank 10646497N	17,956.07
11460 · Capital Expansion	6,729.95
117300 · PayPal	2,990.63
Total Checking/Savings	<u>43,253.69</u>
Accounts Receivable	
1200 · Accts Recble	16,250.00
Total Accounts Receivable	<u>16,250.00</u>
Other Current Assets	
12250 · Payroll Asst -Due from Employee	423.00
Total Other Current Assets	<u>423.00</u>
Total Current Assets	59,926.69
Fixed Assets	
15400 · Building 1200 St Francis Rd	475,407.24
15410 · Accum Deprec Building	-309,077.00
15500 · Land 2 1/2 acres St Francis Rd	61,174.00
15600 · Kennels (New)	68,903.17
15700 · Land Improvements 2008	46,199.48
15800 · Shelter Equipment	52,794.55
15900 · Vehicle	2,200.00
16100 · Accum Deprec FF&E	-16,687.00
Total Fixed Assets	<u>380,914.44</u>
TOTAL ASSETS	<u><u>440,841.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,400.63
Total Accounts Payable	<u>5,400.63</u>
Other Current Liabilities	
20500 · LOANS TO SHELTER	2,895.00
20805 · Officer Loan Payable	1,565.98
21000 · Payroll Liabilities	3,684.33
Total Other Current Liabilities	<u>8,145.31</u>
Total Current Liabilities	13,545.94
Long Term Liabilities	
20806 · Mortgage	213,533.32
Total Long Term Liabilities	<u>213,533.32</u>
Total Liabilities	227,079.26
Equity	
3000 · Opening Bal Equity	5,000.00
39000 · Retained Earnings	163,728.51
Net Income	45,033.36
Total Equity	<u>213,761.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>440,841.13</u></u>