

Sawkill Development Corporation

BALANCE SHEET

As of December 29, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FREE BUSINESS (XXXX 7663)	5,567.28
Total Bank Accounts	\$5,567.28
Other Current Assets	
127 Gristmill Terrace	75,679.55
Shareholder Loan	200.00
Total Other Current Assets	\$75,879.55
Total Current Assets	\$81,446.83
Fixed Assets	
Accumulated Depreciation	-3,085.00
Total Fixed Assets	\$ -3,085.00
TOTAL ASSETS	\$78,361.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposit	800.00
Total Other Current Liabilities	\$800.00
Total Current Liabilities	\$800.00
Long-Term Liabilities	
Notes Payable	39,050.00
Total Long-Term Liabilities	\$39,050.00
Total Liabilities	\$39,850.00
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-1,191.67
Shareholder Notes Payable	35,594.08
Net Income	3,109.42
Total Equity	\$38,511.83
TOTAL LIABILITIES AND EQUITY	\$78,361.83