

## Pathway Family Services, Inc.

## Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Valley Republic Bank	281,371.09
1012 · ICS-Valley Republic Bank	470,030.44
1014 · Petty Cash	200.00
1015 · Strong Tower Financial	16,534.48
1017 · AVIVA	67,151.19
<b>Total Checking/Savings</b>	<u>835,287.20</u>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	450,264.73
<b>Total Accounts Receivable</b>	<u>450,264.73</u>
<b>Total Current Assets</b>	<u>1,285,551.93</u>
<b>Fixed Assets</b>	
<b>1-1105 · FIXED ASSETS</b>	
1105-14 · Admin Computers Dell	3,116.05
1105-15 · Server (Main)	3,188.22
1105-16 · Canon Copiers	28,482.40
1105-17 · Ford Explorer	40,735.71
1105-19 · Fixtures	14,909.34
1105-2 · Office Furniture	2,838.48
1105-20 · Office Equipment (all)	7,823.36
1105-3 · Computer Equipment	7,287.89
1105-33 · Building and Improvements	1,067,547.40
1105-34 · Land	212,202.00
1105-35 · Land Improvements	37,781.00
1105-6 · Accumulated Depreciation	-60,455.59
1-1105 · FIXED ASSETS - Other	965.24
<b>Total 1-1105 · FIXED ASSETS</b>	<u>1,366,421.50</u>
1105-18 · Dodge Ram Truck	21,967.40
<b>Total Fixed Assets</b>	<u>1,388,388.90</u>
<b>Other Assets</b>	
1-1106 · Pre-Paid Insurance	11,566.75
<b>Total Other Assets</b>	<u>11,566.75</u>
<b>TOTAL ASSETS</b>	<u><b>2,685,507.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-2000 · Accounts Payable	113,918.08
<b>Total Accounts Payable</b>	<u>113,918.08</u>
<b>Other Current Liabilities</b>	
1-2001 · Payroll Insurance	3,482.00
1-2002 · Accrued Payroll - Vacation	94,397.66
1-2007 · Payroll Wages Payable	50,345.95
1-2008 · Payroll Liabilities	10,716.33
1-2019 · Ford Explorer	8,704.36
1-2020 · Valley Republic Bank Loan	790,294.22
<b>Total Other Current Liabilities</b>	<u>957,940.52</u>
<b>Total Current Liabilities</b>	<u>1,071,858.60</u>
<b>Total Liabilities</b>	<u>1,071,858.60</u>

9:57 AM

01/25/19

Accrual Basis

**Pathway Family Services, Inc.**

**Balance Sheet**

**As of December 31, 2018**

---

	<u>Dec 31, 18</u>
Equity	
1-3001 - Retained Earnings	1,429,412.79
Net Income	<u>184,236.19</u>
Total Equity	<u>1,613,648.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,685,507.58</u></b>