

Help The Needy
Balance Sheet Prev Year Comparison
 As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
1002 · Park State OPS (ckg) x8939	1,076.01	1,828.94
1002.1 · Community Banks of CO x0903 ((formerly Peoples Bank))	46,451.15	48,317.46
1005 · Investments - Edward Jones (formerly LPL)	43,280.08	58,312.33
Total Checking/Savings	90,807.24	108,458.73
Total Current Assets	90,807.24	108,458.73
Fixed Assets		
15000 · Fixed Assets		
1500 · Land	82,587.79	82,587.79
1510 · Building	113,000.00	113,000.00
1511 · Building Improvements	90,842.45	90,842.45
1520 · Machinery and Office Equipment	4,792.22	4,792.22
1530 · Shed	1,906.05	1,906.05
1590 · (Less Accumulated Dep)	-62,812.36	-57,412.36
Total 15000 · Fixed Assets	230,316.15	235,716.15
Total Fixed Assets	230,316.15	235,716.15
TOTAL ASSETS	321,123.39	344,174.88
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
2056 · PSB Loan 112548900	0.00	38,990.10
Total Long Term Liabilities	0.00	38,990.10
Total Liabilities	0.00	38,990.10
Equity		
3000 · Net Assets	167,981.03	167,981.03
3200 · Retained Earnings	137,203.75	132,374.57
Net Income	15,938.61	4,829.18
Total Equity	321,123.39	305,184.78
TOTAL LIABILITIES & EQUITY	321,123.39	344,174.88