

BALANCE SHEET

[Carolina Construction Company]

[Street # 5, phase 2, North Carolina, 050157]

ASSETS

Current Assets

Amount

Cash in Bank	\$57,000.00
Accounts Payable	\$30,000.00
Accounts Payable - Retention	\$7,999.00
Allowance for Bad Debts	\$599.00
Inventory	\$5.00
Prepaid Expenses	\$2,001.00
Total Current Assets	\$97,604.00

Non-Current Assets

Amount

Construction Equipment's	\$40,000.00
Trucks and Automobiles	\$32,000.00
Office Equipment	\$8,599.00
Total Non-Current Assets	\$80,599.00
Total Assets	\$178,203.00

