

8:00 AM

10/26/18

Accrual Basis

Hardy Advertising and Promotion Commission

Balance Sheet Standard

As of September 30, 2018

	<u>Sep 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
FNBC Operating Account	28,525.57
Hardy A&P Capital Reserve	<u>96,463.21</u>
Total Checking/Savings	<u>124,988.78</u>
Total Current Assets	124,988.78
Fixed Assets	
Building - Civic Center	265,100.16
Display Sign	<u>8,777.42</u>
Total Fixed Assets	<u>273,877.58</u>
TOTAL ASSETS	<u><u>398,866.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Note Payable -Ernest Sutherl...	<u>200,000.00</u>
Total Long Term Liabilities	<u>200,000.00</u>
Total Liabilities	200,000.00
Equity	
Opening Balance Equity	144,089.20
Retained Earnings	27,012.84
Net Income	<u>27,764.32</u>
Total Equity	<u>198,866.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>398,866.36</u></u>