

Balance Sheet Statement As of 03/31/2013

Your Company

03/15/2013 02:38PM

16824 Avenue of the Fountains
Ste 23
Fountain Hills AZ 85268-8408

Revision No : 001

Page No : 1

ASSETS

Current Assets

Cash

General Checking Account	104,412.00
Payroll Checking Account	186,740.27
125 Account	10,000.00
Savings Account	140,000.00

Total Cash	441,152.27
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Accounts Receivable	38,075.00
Accounts Receivable - Retainer	3,222.00
Accounts Rec - Emp	
Costs In Excess of Billings	
Prepaid Expenses	
Office Equip/Computers/Software	

Total Current Assets	482,449.27
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Inventory & WIP

Inventory	43,461.00
Fuel Inventory	
PO Receipts In-Process	
Inventory In Process	
Work In Process	
Work In Process - Equip	

Total Inventory & WIP	43,461.00
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Fixed Assets

Equipment - Const

Total Fixed Assets

Less: Accumulated Depreciation

Net Fixed Assets

Other Assets

Deposits

Total Other Assets

TOTAL ASSETS

525,910.27

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Page No : 2

LIABILITIES & STOCKHOLDERS EQUITY

Current Liabilities

Accounts Payable	3,860.00
Accounts Payable - Retainer	
Current Portion - LT Debt	
Credit Card Chase	
FICA Withheld	
Medicare Withheld	1,402.24
Fed Inc Tax Withheld	2,232.34
EIC	
State Tax Withheld	
SUI/Disability W/H	
Local Tax Withheld	448.19
401k	275.00
Child Support	500.00
Health Insurance	65.00
Sec 125 Ins W/H	220.00
Miscellaneous	45.50
Garnishments	
Union Dues	182.00
Union Fringe	5,274.77
Vacation	
Accrued FICA - Employer's	1,136.46
Accrued Medi - Employer's	265.78
Accrued SUTA	371.00
Accrued FUTA	119.94
Accrued Worker's Comp	2,252.40
Accrued Expenses	
Prepaid Deposits - WIP	
Billings In Excess Of Costs	
Sales Tax Payable	
Direct Pay Tax	

Total Current Liabilities 18,650.62

Long - Term Liabilities

Notes Payable - LT Portion

Total Long - Term Liabilities

Other Liabilities

Deferred Income Taxes

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Page No : 3

Total Other Liabilities			
Total Liabilities	18,650.62		
Stockholders Equity			
Common Stock	500,000.00		
Additional Paid-In Capital			
Retained Earnings			
Net Income	7,259.65		
Total Stockholders Equity	507,259.65		
TOTAL LIABILITIES & STOCKHOLDERS EQUITY	525,910.27		