

Alpha Home, Inc.
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH	367,527.64
Total Checking/Savings	367,527.64
Accounts Receivable	202,406.80
Other Current Assets	
1300 · PREPAID EXPENSES	16,794.46
Total Other Current Assets	16,794.46
Total Current Assets	586,728.90
Fixed Assets	
1400 · PROPERTY & EQUIPMENT	1,006,844.14
1500 · ACCUMULATED DEPRECIATION	
1520 · ACCUM DEPR FURN & FIXTURES	-54,958.37
1525 · ACCUM DEPRECIATION OFFICE	-153,107.33
1530 · ACCUM DEPR VEHICLES	-68,562.83
1540 · ACCUM DEPR BUILDINGS	-305,560.11
1550 · ACCUM DEPR LEASEHOLD	-66,157.49
1500 · ACCUMULATED DEPRECIATION - Other	-827.32
Total 1500 · ACCUMULATED DEPRECIATION	-649,173.45
Total Fixed Assets	357,670.69
Other Assets	
1100 · INVESTMENTS	
1140 · Charles Schwab Equities	286,610.59
1150 · Charles Schwab Fixed Income	220,033.63
1160 · Charles Schwab Other	71,916.25
Total 1100 · INVESTMENTS	578,560.47
Total Other Assets	578,560.47
TOTAL ASSETS	1,522,960.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,864.55
Other Current Liabilities	
2002 · ACCRUED LIABILITIES	9,080.47
2070 · Child Support Payable	1,300.00
Total Other Current Liabilities	10,380.47
Total Current Liabilities	19,245.02
Total Liabilities	19,245.02
Equity	
3010 · BEGINNING NET ASSETS	1,428,479.35
3200 · TEMPORARILY RESTRICTED	30,881.00
3300 · UNRESTRICTED NET ASSETS	-418,667.91
Net Income	463,022.60
Total Equity	1,503,715.04
TOTAL LIABILITIES & EQUITY	1,522,960.06