

**Dowlin Forge Dues / Pump & Haul
Balance Sheet by Class**

As of December 31, 2019

Accrual Basis

| | <u>Dowlin Forge</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Dowlin Forge - TD Checking | 63,057.22 |
| Dowlin Forge - TD Money Mkt | 20,299.44 |
| Total Checking/Savings | <u>83,356.66</u> |
| Accounts Receivable | |
| Accounts Receivable | 11,297.79 |
| Total Accounts Receivable | <u>11,297.79</u> |
| Other Current Assets | |
| Undeposited Funds | 1,150.00 |
| Total Other Current Assets | <u>1,150.00</u> |
| Total Current Assets | <u>95,804.45</u> |
| TOTAL ASSETS | <u>95,804.45</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Expenses | 920.00 |
| Due to MDG Downingtown | 0.00 |
| Exchange - Pump & Haul | -84.00 |
| Prepaid Dues | 2,293.00 |
| Total Other Current Liabilities | <u>3,129.00</u> |
| Total Current Liabilities | <u>3,129.00</u> |
| Total Liabilities | 3,129.00 |
| Equity | |
| Capital Contribution | 126,000.00 |
| Retained Earnings | -16,101.91 |
| Net Income | -17,222.64 |
| Total Equity | <u>92,675.45</u> |
| TOTAL LIABILITIES & EQUITY | <u>95,804.45</u> |