

ARK OF REFUGE INC

BALANCE SHEET

2019

ASSETS

CURRENT ASSETS

Cash:	\$25,000.00
Accounts Receivable:	\$0.00
Inventory:	\$0.00
Prepaid Expenses:	\$0.00
Notes Receivable:	\$0.00
Other Current Assets:	\$0.00
TOTAL CURRENT ASSETS:	\$25,000.00

FIXED ASSETS

Long -Term Investments:	\$737,523.00
Land:	\$0.00
Building:	\$0.00
Accumulated Building Depreciation:	\$0.00
Machinery and Equipment:	\$0.00
Accumulated Machinery and Equipment Depreciation:	\$0.00
Furniture and Fixtures:	\$0.00
Accumulated Furniture and Fixtures Depreciation:	\$0.00
Other Fixed Assets:	\$0.00
NET FIXED ASSETS:	\$737,523.00

OTHER ASSETS

Goodwill:	\$25,000.00
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TOTAL ASSETS: \$787,523.00

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable (A/P)	\$22,074.87
Accrued Wages:	\$5,956.95
Accrued Payroll Taxes	\$0.00
Accrued Employee Benefits	\$0.00
Interest Payavle	\$0.00
Short-Term Notes:	\$0.00
Current Portion of Long- Term Debt	\$0.00
TOTAL CURRENT LIABILITIES::	\$28,031.82

LONG-TERM LIABILITY

Mortgage	\$0.00
Other Long-Tem Liabilities	\$737,523.00
TOTAL LONG- TERM LIABILITIES	\$737,523.00

OWNER'S EQUITY

Paid-In Capital	\$25,000.00
Net Income	-\$3,031.82
TOTAL EQUITY:	\$21,968.18

TOTAL LIABILITIES & EQUITY: \$787,523.00

TOTAL ASSETS: \$787,523.00

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TOTAL LIABILITIES & EQUITY: \$787,523.00

\$0.00

Profit and Loss

The Ark of Refuge, Inc
Income Collected (USD)
For Jan 1, 2019 - Dec 31, 2019

[illegible]

 Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
└_ Rent or Lease (general)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Supplies	250.00	0.00	0.00	250.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	900.00
└_ Supplies (general)	250.00	0.00	0.00	250.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	900.00
 Utilities	87.10	68.55	70.20	62.32	124.91	88.11	138.23	122.40	97.45	62.55	101.41	184.46	1,207.69
└_ Gas & Electrical	87.10	68.55	70.20	62.32	124.91	88.11	138.23	122.40	97.45	62.55	101.41	184.46	1,207.69
└_ Utilities (general)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	5,725.62	1,887.01	2,001.42	3,456.42	1,221.54	1,131.43	2,395.95	1,970.52	2,229.97	2,275.41	1,501.55	2,235.00	28,031.82
Net Profit	4,274.38	613.00	498.58	-3,456.42	-1,221.54	-1,131.43	2,604.05	-1,970.52	-2,229.97	2,724.59	-1,501.55	-2,235.00	-3,031.82