

Greensprings Broadband
Balance Sheet
As of February 28, 2021

	Dec 31, 18	Dec 31, 19	Dec 31, 20	Feb 28, 21
ASSETS				
Current Assets				
Checking/Savings				
GBC People's Checking	60,771.09	79,353.39	74,391.87	81,865.57
Paypal	7,034.57	4,769.29	3,268.85	3,268.85
Savings	25,132.51	25,170.03	25,170.03	25,170.03
Total Checking/Savings	92,938.17	109,292.71	102,830.75	110,304.45
Accounts Receivable				
Accounts Receivable	2,026.50	2,776.50	14,750.70	13,250.70
Total Accounts Receivable	2,026.50	2,776.50	14,750.70	13,250.70
Other Current Assets				
Undeposited Funds	395.00	870.00	375.00	4,695.00
Total Other Current Assets	395.00	870.00	375.00	4,695.00
Total Current Assets	95,359.67	112,939.21	117,956.45	128,250.15
Fixed Assets				
Accumulated Depreciation	-19,388.00	-19,388.00	-19,388.00	-19,388.00
Equipment	19,387.90	21,887.90	30,513.24	30,513.24
Total Fixed Assets	-0.10	2,499.90	11,125.24	11,125.24
TOTAL ASSETS	95,359.57	115,439.11	129,081.69	139,375.39
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	0.00	250.00	250.00
Total Accounts Payable	0.00	0.00	250.00	250.00
Other Current Liabilities				
Federal Tax Payable	4,360.00	-7,751.80	-7,751.80	-7,751.80
Oregon Tax Payable	944.00	-2,845.96	-2,845.96	-2,845.96
Total Other Current Liabilities	5,304.00	-10,597.76	-10,597.76	-10,597.76
Total Current Liabilities	5,304.00	-10,597.76	-10,347.76	-10,347.76
Total Liabilities	5,304.00	-10,597.76	-10,347.76	-10,347.76
Equity				
Memberships	13,580.00	14,200.00	17,560.00	17,900.00
Retained Earnings	48,033.94	76,475.57	111,836.87	121,869.45
Net Income	28,441.63	35,361.30	10,032.58	9,953.70
Total Equity	90,055.57	126,036.87	139,429.45	149,723.15
TOTAL LIABILITIES & EQUITY	95,359.57	115,439.11	129,081.69	139,375.39