

**STEP, Inc.**  
**Balance Sheet**  
As of June 30, 2015

Jun 30, 2015

**ASSETS**

**Current Assets**

**Checking/Savings**

10102 · Wells Fargo Checking 147,917.18

10201 · DADavidson - Short-term 462,718.49

**Total Checking/Savings** 610,635.67

**Accounts Receivable**

11000 · Accounts Receivable 228,652.96

**Total Accounts Receivable** 228,652.96

**Other Current Assets**

18000 · Prepaid Accounts 78,319.87

**Total Other Current Assets** 78,319.87

**Total Current Assets** 917,608.50

**Fixed Assets**

16100 · Land 300,000.00

16200 · Buildings 695,292.00

16300 · Building Improvements 388,708.33

16450 · Office Equipment 107,465.38

16460 · Other Equipment 76,141.27

16470 · Vehicles 94,532.00

17200 · Accumulated Depr - Bldg (183,777.07)

17300 · Accumulated Depr - Bldg Imprv (210,693.72)

17450 · Accumulated Depr - Office Equip (57,463.16)

17460 · Accumulated Depr - Other Equip (76,141.27)

17470 · Accumulated Depr - Vehicles (26,978.00)

**Total Fixed Assets** 1,107,085.76

**Other Assets**

19000 · Other Assets 321,367.68

**Total Other Assets** 321,367.68

**TOTAL ASSETS** 2,346,061.94

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable 97,817.31

**Total Accounts Payable** 97,817.31

**Other Current Liabilities**

24000 · Payroll Liabilities 107,002.52

**Total Other Current Liabilities** 107,002.52

**Total Current Liabilities** 204,819.83

**Long Term Liabilities**

28000 · Mortgage Liability - 644 Grand 101,009.24

**Total Long Term Liabilities** 101,009.24

**Total Liabilities** 305,829.07

**Equity**

**STEP, Inc.**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 2015</u>
40000 - Net Assets	2,037,214.67
Net Income	3,018.20
Total Equity	<u>2,040,232.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,346,061.94</u></u></b>