

Operation Round-Up Balance Sheet

Balance Sheet

Assets

Current Assets

Cash

Reserve

Accounts Receivable

Total Current Assets

Fixed Assets

Land

Collection/Distribution System

Building

Equipment

Total Fixed Assets

Less: Accum Deprec

Net Fixed Assets

Total Assets

Liabilities and Equity

Current Liabilities

Accounts Payable

Notes Payable

Total Current Liabilities

Long Term Liabilities

Notes Payable

Owners Equity

Paid-In Capital

Retained Equity

Profit or Loss

Total Owner's Equity

Total Liability and Equity

Income Statement

Projected Revenues

Sales

Grants

Donations

Fees

Other Sources

Other Sources

Other Sources

Total Revenues

Projected Expenses

Operations

Labor Expenses

Utilities

Transportation

Professional Services

Insurance

Regulatory Fees

Taxes

Other Expenses

Interest Expense

Depreciation

Other

Other

Other

Total Expenses

Net Income (Loss)