

Kultur Haus Helvetia, Inc.
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain Valley Bank	2,149.32
Total Checking/Savings	<u>2,149.32</u>
Other Current Assets	
Petty Cash	600.00
Total Other Current Assets	<u>600.00</u>
Total Current Assets	2,749.32
Fixed Assets	
Accumulated Depreciation	-2,991.00
Alpine Lodge	79,935.00
Total Fixed Assets	76,944.00
Other Assets	
Inventory	5,132.00
Total Other Assets	<u>5,132.00</u>
TOTAL ASSETS	<u>84,825.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Helvetia Restoration N/P	31,840.00
Payroll Liabilities	4,299.17
Sales Tax Payable	-277.29
Total Other Current Liabilities	<u>35,861.88</u>
Total Current Liabilities	35,861.88
Long Term Liabilities	
Property Payment	56,564.21
Total Long Term Liabilities	<u>56,564.21</u>
Total Liabilities	92,426.09
Equity	
Unrestricted Net Assets	-9,767.97
Net Income	2,167.20
Total Equity	<u>-7,600.77</u>
TOTAL LIABILITIES & EQUITY	<u>84,825.32</u>