

**S.A.F.E., Inc.**  
**Unaudited Balance Sheet**  
 As of June 30, 2015

	Jun 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD-New People's Bank #10055415	100,000.00
10100 · MCNB 031-405-5 Safe Operation	23,365.11
10200 · Pioneer 02-434-1 Safe Operation	14,470.02
10300 · Petty Cash-Children's Program	506.21
10400 · Petty Cash-McDowell	353.19
10500 · Petty Cash-Mercer County	25.00
<b>Total Checking/Savings</b>	138,719.53
<b>Accounts Receivable</b>	
*Other Receivable	2,894.85
<b>Total Accounts Receivable</b>	2,894.85
<b>Other Current Assets</b>	
12000 · Prepaid Expenses	19,483.81
<b>Total Other Current Assets</b>	19,483.81
<b>Total Current Assets</b>	161,098.19
<b>Fixed Assets</b>	
13000 · Fixed Assets	2,156,331.34
<b>Total Fixed Assets</b>	2,156,331.34
<b>TOTAL ASSETS</b>	<b>2,317,429.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	43,215.40
22000 · Direct Deposit Liabilities	-1,844.76
23000 · Accrued Expenses	3,600.00
23500 · Current Portion Loans	1,459.77
25000 · Due (to) from SHED	23,306.80
25500 · Pass Thru Payable	-19,966.74
26000 · Security Deposits	4,509.00
<b>Total Other Current Liabilities</b>	54,279.47
<b>Total Current Liabilities</b>	54,279.47
<b>Long Term Liabilities</b>	
27000 · Loans	1,685,092.57
<b>Total Long Term Liabilities</b>	1,685,092.57
<b>Total Liabilities</b>	1,739,372.04
<b>Equity</b>	
31000 · Fund Balance with SHED	-4,521,093.29
32000 · HRA Designated Fund Bal	19,000.00
33000 · Restricted Fund Balance	96,381.00
34000 · Unrestricted Fund Balance	5,741,590.24
39000 · Retained Earnings	-586,337.38
Net Income	-171,483.08
<b>Total Equity</b>	578,057.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,317,429.53</b>