AMLH
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1004 · NEXTIER- SUNOCO	100.00
1007 · NEXTIER BANK - LOTTERY ACCT	1.00
1008 · S &T BANK # 3413	5,150.76
1009 · NEXTIER BANK - CHECKING	5,915.47
Total Checking/Savings	11,167.23
Other Current Assets	
1050 · S & T ESCROW	4,806.36
1100 · RECEIVABLE - MOON	619,614.13
1300 · INVENTORY - VALERO	117,733.00
1310 · INVENTORY - SUNOCO	57,267.00
Total Other Current Assets	799,420.49
Total Current Assets	810,587.72
Fixed Assets	
1500 · CAR WASH - VALERO	142,107.64
1510 · BUILDING - VALERO	633,795.70
1511 · LAND - VALERO	10,000.00
1515 · EQUIPMENT	193,441.82
1520 · IMPROVEMENTS - VALERO	56,827.00
1570 · SUNOCO - BUILDING	60,000.00
1575 · SUNOCO - EQUIPMENT	60,000.00
1580 · ACCUM DEPRECIATION	-556,654.57
Total Fixed Assets	599,517.59
TOTAL ASSETS	**1,410,105.31**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · ACCOUNTS PAYABLE	120,295.53
2110 · FEDERAL TAX LIABILITY	2,686.67
2200 · STATE WH LIABILITY	714.17
2300 · LOCAL W/H LIABILITY	883.04
2500 · SALES TAX LIABILITY	5,749.29
Total Other Current Liabilities	130,328.70
Total Current Liabilities	130,328.70
Long Term Liabilities	
2625 · Sales Tax Audit Payable	23,924.23
2707 · N.P. - SILBERMANS	49,993.75
2708 · LOC - S & T BANK	23,221.53
2709 · NP - S & T BANK	679,724.55
2715 · NP - HARMONY PA ASSOC	87,000.00
2718 · NP - SHAW & SHAW	78,133.00
2730 · NOTES PAY - ERIC	17,988.23
2740 · NOTES PAY - SCOTT	86,695.04
2895 · Biz-2 Loan	42,428.16
Total Long Term Liabilities	1,089,108.49
Total Liabilities	1,219,437.19

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Equity	
3100 · DRAWS - ERIC	-20,158.16
3110 · CAPITAL - ERIC	10,000.00
3115 · DRAWS - SCOTT	-4,233.60
3120 · CAPITAL - SCOTT	10,000.00
3200 · RETAINED EARNINGS	137,485.52
Net Income	57,574.36
Total Equity	190,668.12
TOTAL LIABILITIES & EQUITY	**1,410,105.31**