

KLTV, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2018

	Jan 31, 18	Jan 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Heritage Operating Account	238,688.23	337,373.09	-98,684.86	-29.25%
1010 · Heritage Payroll Account	129,530.33	44,117.01	85,413.32	193.61%
1020 · Bank of America - Debit Card	7,386.90	8,695.01	-1,308.11	-15.04%
1040 · Riverview Money Market - 8850	54,195.56	54,141.39	54.17	0.1%
1050 · Riverview Money Market - 8117	21,100.62	21,090.07	10.55	0.05%
1060 · Columbia Bank CD	52,088.14	52,057.81	30.33	0.06%
1070 · Bank of America-Money Market	63,715.13	63,689.70	25.43	0.04%
1075 · Petty Cash on Hand	200.00	200.00	0.00	0.0%
Total Checking/Savings	566,904.91	581,364.08	-14,459.17	-2.49%
Accounts Receivable				
1201 · Accounts Receivable	62.50	2,150.00	-2,087.50	-97.09%
Total Accounts Receivable	62.50	2,150.00	-2,087.50	-97.09%
Other Current Assets				
1205 · Franchise Fees Receivable	96,846.06	96,846.06	0.00	0.0%
1290 · Undeposited Funds	975.00	375.00	600.00	160.0%
1300 · Prepaid Insurance	5,857.01	6,511.65	-654.64	-10.05%
1310 · Prepaid Other	2,254.09	4,222.67	-1,968.58	-46.62%
Total Other Current Assets	105,932.16	107,955.38	-2,023.22	-1.87%
Total Current Assets	672,899.57	691,469.46	-18,569.89	-2.69%
Fixed Assets				
1500 · Studip -5 Yr Equip, Comp & Furn	10,235.44	10,235.44	0.00	0.0%
1505 · Studio - PEG Equipment	805,957.66	805,957.66	0.00	0.0%
1507 · Computer Software	13,355.91	13,355.91	0.00	0.0%
1510 · Building - Studio	101,260.67	101,260.67	0.00	0.0%
1520 · Building - Rental	150,012.00	150,012.00	0.00	0.0%
1530 · Building Improvements - Studio	276,565.61	276,565.61	0.00	0.0%
1537 · Building Improvements - Rental	71,055.93	71,055.93	0.00	0.0%
1600 · Accum Depre - Studio Equipment	-640,818.66	-640,818.66	0.00	0.0%
1610 · Accum Depre - Bldg Studio	-80,247.94	-80,247.94	0.00	0.0%
1620 · Accum Depre - Bldg Rental	-61,588.08	-61,588.08	0.00	0.0%
1627 · Accum Amort - Computer Software	-17,140.38	-17,140.38	0.00	0.0%
1800 · Loan Fees	1,488.00	1,488.00	0.00	0.0%
1850 · Accum Amort - Loan Fees	-1,488.00	-1,488.00	0.00	0.0%
Total Fixed Assets	628,648.16	628,648.16	0.00	0.0%
Other Assets				
1700 · Land - Studio	40,819.80	40,819.80	0.00	0.0%
1710 · Land - Rental	95,246.00	95,246.00	0.00	0.0%
Total Other Assets	136,065.80	136,065.80	0.00	0.0%
TOTAL ASSETS	1,437,613.53	1,456,183.42	-18,569.89	-1.28%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	3,288.14	11,706.89	-8,418.75	-71.91%
Total Accounts Payable	3,288.14	11,706.89	-8,418.75	-71.91%
Credit Cards				
1071 · Visa - Barry 1695	0.00	70.24	-70.24	-100.0%
1072 · Visa - Mecheal 1703	0.00	165.83	-165.83	-100.0%
Total Credit Cards	0.00	236.07	-236.07	-100.0%
Other Current Liabilities				
2010 · Rental - Security Deposits	100.00	100.00	0.00	0.0%
2020 · Prepaid Memberships	120.44	1,434.68	-1,314.24	-91.61%
2300 · Accrued Payroll	22,309.13	22,309.13	0.00	0.0%
2310 · Federal/FICA Payable	-4,951.13	-5,670.50	719.37	12.69%
2320 · L & I Payable	-248.28	-250.98	2.70	1.08%
2350 · Employment Security Pay	-421.91	-446.58	24.67	5.52%
2910 · Suspense Payroll	-17,856.35	-18,818.98	962.63	5.12%
Total Other Current Liabilities	-948.10	-1,343.23	395.13	29.42%
Total Current Liabilities	2,340.04	10,599.73	-8,259.69	-77.92%
Total Liabilities	2,340.04	10,599.73	-8,259.69	-77.92%
Equity				
32000 · Retained Earnings	327,523.47	417,342.85	-89,819.38	-21.52%
3800 · Operating Fund	1,062,119.47	1,062,119.47	0.00	0.0%
Net Income	45,630.55	-33,878.63	79,509.18	234.69%
Total Equity	1,435,273.49	1,445,583.69	-10,310.20	-0.71%
TOTAL LIABILITIES & EQUITY	1,437,613.53	1,456,183.42	-18,569.89	-1.28%