

Downey's Caney Creek Club Lot Owner Assoc

02/25/17

Balance Sheet

Cash Basis

As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
IBC Bank	62,858.89
Total Checking/Savings	62,858.89
Accounts Receivable	
A/R Outstanding	-157.00
Total Accounts Receivable	-157.00
Other Current Assets	
Undeposited Funds	-8.00
Total Other Current Assets	-8.00
Total Current Assets	62,693.89
Fixed Assets	
Equipment	718.59
Total Fixed Assets	718.59
Other Assets	
Land	49,768.00
Total Other Assets	49,768.00
TOTAL ASSETS	<u>113,180.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Maintenance	6,669.30
Total Other Current Liabilities	6,669.30
Total Current Liabilities	6,669.30
Total Liabilities	6,669.30
Equity	
Retained Earnings	96,604.46
Net Income	9,911.72
Total Equity	106,516.18
TOTAL LIABILITIES & EQUITY	<u>113,185.48</u>