

9:02 AM

03/24/17

Cash Basis

Downey's Caney Creek Club Lot Owner Assoc
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
IBC Bank	67,351.71
Total Checking/Savings	67,351.71
Accounts Receivable	
A/R Outstanding	-6,794.30
Total Accounts Receivable	-6,794.30
Other Current Assets	
Undeposited Funds	1,913.74
Total Other Current Assets	1,913.74
Total Current Assets	62,471.15
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>112,957.74</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	96,555.57
Net Income	16,407.17
Total Equity	112,962.74
TOTAL LIABILITIES & EQUITY	<u>112,962.74</u>