

Downey's Caney Creek Club Lot Owner Assoc  
**Balance Sheet**  
As of March 31, 2017

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
IBC Bank	62,780.26
<b>Total Checking/Savings</b>	62,780.26
Accounts Receivable	
A/R Outstanding	-8,607.30
<b>Total Accounts Receivable</b>	-8,607.30
<b>Other Current Assets</b>	
Undeposited Funds	-51.00
<b>Total Other Current Assets</b>	-51.00
<b>Total Current Assets</b>	54,121.96
<b>Fixed Assets</b>	
Equipment	718.59
<b>Total Fixed Assets</b>	718.59
<b>Other Assets</b>	
Land	49,768.00
<b>Total Other Assets</b>	49,768.00
<b>TOTAL ASSETS</b>	<b>104,608.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	96,572.57
Net Income	8,040.98
<b>Total Equity</b>	104,613.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,613.55</b>