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05/24/17

Cash Basis

Downey's Caney Creek Club Lot Owner Assoc
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
IBC Bank	54,971.04
Total Checking/Savings	54,971.04
Accounts Receivable	
A/R Outstanding	-8,447.30
Total Accounts Receivable	-8,447.30
Other Current Assets	
Undeposited Funds	611.00
Total Other Current Assets	611.00
Total Current Assets	47,134.74
Fixed Assets	
Equipment	718.59
Total Fixed Assets	718.59
Other Assets	
Land	49,768.00
Total Other Assets	49,768.00
TOTAL ASSETS	97,621.33
LIABILITIES & EQUITY	
Equity	
Retained Earnings	96,572.57
Net Income	1,053.76
Total Equity	97,626.33
TOTAL LIABILITIES & EQUITY	97,626.33