

5:19 PM
10/26/17
Cash Basis

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

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
IBC Bank	45,603.42
Total Checking/Savings	45,603.42
Other Current Assets	
Undeposited Funds	6.17
Total Other Current Assets	6.17
Total Current Assets	45,609.59
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>96,096.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Maintenance	4,143.20
Total Other Current Liabilities	4,143.20
Total Current Liabilities	4,143.20
Total Liabilities	4,143.20
Equity	
Retained Earnings	99,012.10
Net Income	-7,054.12
Total Equity	91,957.98
TOTAL LIABILITIES & EQUITY	<u>96,101.18</u>