

5:25 PM
10/26/17
Cash Basis

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

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
IBC Bank	104,644.78
Total Checking/Savings	104,644.78
Other Current Assets	
Undeposited Funds	-26,017.96
Total Other Current Assets	-26,017.96
Total Current Assets	78,626.82
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>129,113.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Maintenance	4,234.20
Total Other Current Liabilities	4,234.20
Total Current Liabilities	4,234.20
Total Liabilities	4,234.20
Equity	
Retained Earnings	91,957.98
Net Income	32,926.23
Total Equity	124,884.21
TOTAL LIABILITIES & EQUITY	<u>129,118.41</u>