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10/26/17

Cash Basis

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
IBC Bank	101,293.32
Total Checking/Savings	101,293.32
Other Current Assets	
Undeposited Funds	-7,441.08
Total Other Current Assets	-7,441.08
Total Current Assets	93,852.24
Fixed Assets	
Equipment	718.59
Total Fixed Assets	718.59
Other Assets	
Land	49,768.00
Total Other Assets	49,768.00
TOTAL ASSETS	144,338.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Maintenance	4,261.20
Total Other Current Liabilities	4,261.20
Total Current Liabilities	4,261.20
Total Liabilities	4,261.20
Equity	
Retained Earnings	91,957.98
Net Income	48,124.65
Total Equity	140,082.63
TOTAL LIABILITIES & EQUITY	144,343.83