

Balance Sheet

As of April 17, 2018

	<u>Apr 17, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens National Bank	16,786.82
Citizens National Bank-Savings	193,283.96
Total Checking/Savings	<u>210,070.78</u>
Accounts Receivable	
Accounts Receivable	94,613.13
Total Accounts Receivable	<u>94,613.13</u>
Total Current Assets	<u>304,683.91</u>
Fixed Assets	
Furniture and Equipment	61,252.82
Pool and Tennis Courts	592,339.20
X -Accumulated Depreciation	-158,001.00
Total Fixed Assets	<u>495,591.02</u>
TOTAL ASSETS	<u>800,274.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Builders Deposits	4,000.00
Total Other Current Liabilities	<u>4,000.00</u>
Total Current Liabilities	4,000.00
Long Term Liabilities	
Note Payable-Citizens National	332,868.76
Total Long Term Liabilities	<u>332,868.76</u>
Total Liabilities	336,868.76
Equity	
Unrestricted Net Assets	514,138.75
Unrestricted S&T	24,785.38
Net Income	-75,517.96
Total Equity	<u>463,406.17</u>
TOTAL LIABILITIES & EQUITY	<u>800,274.93</u>