

# EAST RANCH ASSOCIATION

## Balance Sheet

01/25/18

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking 7140	3,359.38
Petty Cash	95.12
Ranch Road Reserve 3297	3,701.88
Savings 9704	4,220.01
	11,376.39
<b>Total Checking/Savings</b>	<b>11,376.39</b>
Accounts Receivable	
Lot Owner Dues	2,717.00
	2,717.00
<b>Total Accounts Receivable</b>	<b>2,717.00</b>
<b>Total Current Assets</b>	<b>14,093.39</b>
<b>Fixed Assets</b>	
Fixed Assets	
Accum. Depreciation, Road	-16,804.00
Accum. Depreciation, Gate	-1,500.90
Gate	1,500.90
Road Improvements	18,000.00
	1,196.00
<b>Total Fixed Assets</b>	<b>1,196.00</b>
<b>Total Fixed Assets</b>	<b>1,196.00</b>
<b>TOTAL ASSETS</b>	<b>15,289.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
Performance Bond	1,000.00
	1,000.00
<b>Total Other Current Liabilities</b>	<b>1,000.00</b>
<b>Total Current Liabilities</b>	<b>1,000.00</b>
<b>Total Liabilities</b>	<b>1,000.00</b>
<b>Equity</b>	
Retained Earnings	15,577.20
Net Income	-1,287.81
	14,289.39
<b>Total Equity</b>	<b>14,289.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,289.39</b>