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10/19/17
Cash Basis

Creekwood Ranches POA, Inc.
Balance Sheet
As of October 19, 2017

	<u>Oct 19, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Texas Regional Bank 6700	21,351.18
Texas Regional Bank CD 298497	25,000.00
Total Checking/Savings	46,351.18
Accounts Receivable	
Creekwood Invoices	-500.00
Total Accounts Receivable	-500.00
Total Current Assets	45,851.18
Fixed Assets	
Park Pavillion	22,762.97
Total Fixed Assets	22,762.97
TOTAL ASSETS	<u>68,614.15</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	36,137.43
32000 · Retained Earnings	30,529.94
Net Income	1,946.78
Total Equity	68,614.15
TOTAL LIABILITIES & EQUITY	<u>68,614.15</u>