

12:37 PM
10/22/14
Cash Basis

Creekwood Ranches POA, Inc.
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Blanco Bank CD 717	38,133.18
Blanco Natl Bank 6700	25,956.39
Total Checking/Savings	<u>64,089.57</u>
Accounts Receivable	
Creekwood Invoices	-80.00
Total Accounts Receivable	<u>-80.00</u>
Total Current Assets	<u>64,009.57</u>
TOTAL ASSETS	<u>64,009.57</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	36,137.43
32000 · Retained Earnings	17,959.95
Net Income	9,912.19
Total Equity	<u>64,009.57</u>
TOTAL LIABILITIES & EQUITY	<u>64,009.57</u>