

1:47 PM  
01/26/18  
Accrual Basis

Community Homes of Patagonia, Inc.  
**Balance Sheet**  
As of December 31, 2015

---

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · NB of AZ - Operating Fund	9,338.59
1002 · NBA Home Repair Account	1,918.20
1010 · Schwab - Capital Fund	11,036.91
	<hr/>
<b>Total Checking/Savings</b>	22,293.70
<b>Other Current Assets</b>	
12000 · *Undeposited Funds	500.00
	<hr/>
<b>Total Other Current Assets</b>	500.00
	<hr/>
<b>Total Current Assets</b>	22,793.70
<b>Fixed Assets</b>	
1500 · Land	27,500.00
	<hr/>
<b>Total Fixed Assets</b>	27,500.00
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>50,293.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	34,782.73
3100 · Perm Rstrctd Net Assets	7,740.06
Net Income	7,770.91
	<hr/>
<b>Total Equity</b>	50,293.70
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,293.70</u></b>