

5:27 PM
01/05/18
Accrual Basis

Community Homes of Patagonia, Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	27,318.83
1002 · NBA Home Repair Account	829.01
1010 · Schwab - Capital Fund	38,833.02
	<hr/>
Total Checking/Savings	66,980.86
Accounts Receivable	
1200 · Accounts Receivable	750.00
	<hr/>
Total Accounts Receivable	750.00
Other Current Assets	
12000 · *Undeposited Funds	1,600.00
	<hr/>
Total Other Current Assets	1,600.00
Total Current Assets	69,330.86
Fixed Assets	
1500 · Land	27,500.00
	<hr/>
Total Fixed Assets	27,500.00
TOTAL ASSETS	<u>96,830.86</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	34,782.73
3100 · Perm Rstrctd Net Assets	43,251.48
Net Income	18,796.65
	<hr/>
Total Equity	96,830.86
TOTAL LIABILITIES & EQUITY	<u>96,830.86</u>