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Accrual Basis

Community Homes of Patagonia, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fu...	18,559.74
1002 · NBA Home Repair Acco...	1,381.07
1010 · Schwab - Capital Fund	8,197.68
Total Checking/Savings	<u>28,138.49</u>
Other Current Assets	
12000 · *Undeposited Funds	1,690.00
Total Other Current Assets	<u>1,690.00</u>
Total Current Assets	29,828.49
Fixed Assets	
1500 · Land	27,500.00
Total Fixed Assets	27,500.00
Other Assets	
1550 · Donated Property	20,705.00
Total Other Assets	<u>20,705.00</u>
TOTAL ASSETS	<u>78,033.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-15.00
Total Accounts Payable	<u>-15.00</u>
Total Current Liabilities	<u>-15.00</u>
Total Liabilities	-15.00
Equity	
3000 · Opening Balance Equity	34,782.73
3100 · Perm Rstrctd Net Assets	15,525.97
Net Income	27,739.79
Total Equity	<u>78,048.49</u>
TOTAL LIABILITIES & EQUITY	<u>78,033.49</u>