

22 PM  
1/13/19  
accrual Basis

Community Homes of Patagonia, Inc.  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · NB of AZ - Operating Fund	29,336.71
1002 · NBA Home Repair Account	2,166.32
1010 · Schwab - Capital Fund	37,687.53
<b>Total Checking/Savings</b>	<u>69,190.56</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	70,190.56
<b>Fixed Assets</b>	
1500 · Land	27,500.00
<b>Total Fixed Assets</b>	<u>27,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>97,690.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	34,782.73
3100 · Perm Rstrctd Net Assets	62,048.15
Net Income	859.68
<b>Total Equity</b>	<u>97,690.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,690.56</u></b>