

Deane Homes Swim Club

Balance Sheet

As of December 31, 2017

ASSETS

Current Assets

Checking/Savings	148,079.46
Accounts Receivable	11,810.40
Homeowner Liens	<u>1,916.00</u>

Total Reserves 161,805.86

Fixed Assets

Accumulated Depreciation	-172,759.11
Building	52,362.54
Furniture/Equipment	38,561.99
Land	10,267.00
Leasehold Improvements	120,876.31
Pool	<u>38,701.58</u>

Total Fixed Assets 88,010.31

TOTAL ASSETS 249,816.17

LIABILITIES & EQUITY

Liabilities

Petty Cash	-25.00
Party Security Deposits	<u>400.00</u>

TOTAL LIABILITIES 375.00

Equity

Retained Earnings	238,365.05
Net Income	<u>11,076.12</u>
Total Equity	<u>249,441.17</u>

TOTAL LIABILITIES & EQUITY 249,816.17