

**Balance Sheet**

As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank & Trust - Checking Acct	62,400.05
Bank & Trust - Maintenance Acct	40,974.47
<b>Total Checking/Savings</b>	103,374.52
<b>Accounts Receivable</b>	
Accounts Receivable	287.40
<b>Total Accounts Receivable</b>	287.40
<b>Other Current Assets</b>	
Community Improvements Reserve	15,615.06
<b>Total Other Current Assets</b>	15,615.06
<b>Total Current Assets</b>	119,276.98
<b>Other Assets</b>	
Organizational Costs	2,243.00
<b>Total Other Assets</b>	2,243.00
<b>TOTAL ASSETS</b>	<b>121,519.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,287.60
<b>Total Accounts Payable</b>	2,287.60
<b>Total Current Liabilities</b>	2,287.60
<b>Total Liabilities</b>	2,287.60
<b>Equity</b>	
Retained Earnings	49,780.48
Net Income	69,451.90
<b>Total Equity</b>	119,232.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>121,519.98</b>