

Docks on Old River
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Synovus Reserves 1006097933	26,724.13
Synovus Operating - 1006097941	53,999.48
Total Checking/Savings	<u>80,723.61</u>
Accounts Receivable	
Accounts Receivable	1,836.54
Total Accounts Receivable	<u>1,836.54</u>
Other Current Assets	
Deposits - ECUA	4,245.00
Undeposited Funds	913.57
Total Other Current Assets	<u>5,158.57</u>
Total Current Assets	<u>87,718.72</u>
Fixed Assets	
Furniture and Equipment	1,211.10
Land	47,789.98
Total Fixed Assets	<u>49,001.08</u>
TOTAL ASSETS	<u><u>136,719.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,843.61
Total Accounts Payable	<u>2,843.61</u>
Total Current Liabilities	<u>2,843.61</u>
Total Liabilities	2,843.61
Equity	
Reserve Fund	26,724.13
Retained Earnings	89,431.06
Net Income	17,721.00
Total Equity	<u>133,876.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>136,719.80</u></u>