

Docks on Old River
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Synovus Reserves 1006097933	15,517.43
Synovus Operating - 1006097941	41,465.89
Total Checking/Savings	<u>56,983.32</u>
Accounts Receivable	
Accounts Receivable	-783.66
Total Accounts Receivable	<u>-783.66</u>
Other Current Assets	
Deposits - ECUA	4,245.00
Total Other Current Assets	<u>4,245.00</u>
Total Current Assets	<u>60,444.66</u>
Fixed Assets	
Furniture and Equipment	1,211.10
Land	47,789.98
Total Fixed Assets	<u>49,001.08</u>
TOTAL ASSETS	<u>109,445.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,497.25
Total Accounts Payable	<u>4,497.25</u>
Total Current Liabilities	<u>4,497.25</u>
Total Liabilities	4,497.25
Equity	
Reserve Fund	15,517.43
Retained Earnings	64,226.40
Net Income	25,204.66
Total Equity	<u>104,948.49</u>
TOTAL LIABILITIES & EQUITY	<u>109,445.74</u>