

**Docks on Old River**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Synovus Reserves 1006097933	2,069.39
Synovus Operating - 1006097941	34,767.69
<b>Total Checking/Savings</b>	36,837.08
<b>Accounts Receivable</b>	
Accounts Receivable	-14,525.92
<b>Total Accounts Receivable</b>	-14,525.92
<b>Other Current Assets</b>	
Deposits - ECUA	4,245.00
Undeposited Funds	-5,413.14
<b>Total Other Current Assets</b>	-1,168.14
<b>Total Current Assets</b>	21,143.02
<b>Fixed Assets</b>	
Land	47,789.98
<b>Total Fixed Assets</b>	47,789.98
<b>TOTAL ASSETS</b>	<b>68,933.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,637.21
<b>Total Accounts Payable</b>	2,637.21
<b>Total Current Liabilities</b>	2,637.21
<b>Total Liabilities</b>	2,637.21
<b>Equity</b>	
Reserve Fund	2,069.39
Retained Earnings	118,394.36
Net Income	-54,167.96
<b>Total Equity</b>	66,295.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,933.00</b>