

Possum Point Players

Balance Sheet Prev Year Comparison

As of March 17, 2020

	Mar 17, 20	Mar 17, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	47,210.94	47,236.53	-25.59	-0.1%
County Bank-MONEY MARKET	97,147.77	73,572.50	23,575.27	32.0%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	144,408.71	120,859.03	23,549.68	19.5%
Other Current Assets				
DELAWARE COMMUNITY FOUNDATION	-824.18	-824.18	0.00	0.0%
Undeposited Funds	8,262.50	0.00	8,262.50	100.0%
Total Other Current Assets	7,438.32	-824.18	8,262.50	1,002.5%
Total Current Assets	151,847.03	120,034.85	31,812.18	26.5%
Fixed Assets				
Accumulated Depreciation	-493,875.00	-493,875.00	0.00	0.0%
Building	925,855.55	925,855.55	0.00	0.0%
Equipment	137,116.51	131,717.76	5,398.75	4.1%
Furniture & Fixtures	4,056.75	4,056.75	0.00	0.0%
Furniture and Equipment	3,089.90	3,089.90	0.00	0.0%
Land	20,000.00	20,000.00	0.00	0.0%
Total Fixed Assets	596,243.71	590,844.96	5,398.75	0.9%
TOTAL ASSETS	748,090.74	710,879.81	37,210.93	5.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-1,083.37	-1,039.62	-43.75	-4.2%
Total Accounts Payable	-1,083.37	-1,039.62	-43.75	-4.2%
Other Current Liabilities				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	719.69	701.09	18.60	2.7%
Total Other Current Liabilities	562.94	544.34	18.60	3.4%
Total Current Liabilities	-520.43	-495.28	-25.15	-5.1%
Long Term Liabilities				
Mortgage	39,034.21	74,893.71	-35,859.50	-47.9%
Total Long Term Liabilities	39,034.21	74,893.71	-35,859.50	-47.9%
Total Liabilities	38,513.78	74,398.43	-35,884.65	-48.2%
Equity				
Retained Earnings	655,205.75	608,420.27	46,785.48	7.7%
Net Income	54,371.21	28,061.11	26,310.10	93.8%
Total Equity	709,576.96	636,481.38	73,095.58	11.5%

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Cash Basis

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TOTAL LIABILITIES & EQUITY	<u>748,090.74</u>	<u>710,879.81</u>	<u>37,210.93</u>	<u>5.2%</u>