

**Possum Point Players**  
**Balance Sheet Prev Year Comparison**  
 As of September 15, 2020

	Sep 15, 20	Sep 15, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
County Bank-Checking	25,553.93	10,697.05	14,856.88	138.9%
County Bank-MONEY MARKET	97,196.20	61,530.44	35,665.76	58.0%
Petty Cash	50.00	50.00	0.00	0.0%
<b>Total Checking/Savings</b>	122,800.13	72,277.49	50,522.64	69.9%
<b>Other Current Assets</b>				
DELAWARE COMMUNITY FOUNDATION	-824.18	-824.18	0.00	0.0%
Undeposited Funds	8,262.50	0.00	8,262.50	100.0%
<b>Total Other Current Assets</b>	7,438.32	-824.18	8,262.50	1,002.5%
<b>Total Current Assets</b>	130,238.45	71,453.31	58,785.14	82.3%
<b>Fixed Assets</b>				
Accumulated Depreciation	-493,875.00	-493,875.00	0.00	0.0%
Building	925,855.55	925,855.55	0.00	0.0%
Equipment	138,616.51	131,717.76	6,898.75	5.2%
Furniture & Fixtures	4,056.75	4,056.75	0.00	0.0%
Furniture and Equipment	5,626.28	3,089.90	2,536.38	82.1%
Land	20,000.00	20,000.00	0.00	0.0%
<b>Total Fixed Assets</b>	600,280.09	590,844.96	9,435.13	1.6%
<b>TOTAL ASSETS</b>	<b>730,518.54</b>	<b>662,298.27</b>	<b>68,220.27</b>	<b>10.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
Accounts Payable	-1,083.37	-1,039.62	-43.75	-4.2%
<b>Total Accounts Payable</b>	-1,083.37	-1,039.62	-43.75	-4.2%
<b>Other Current Liabilities</b>				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	677.29	670.46	6.83	1.0%
<b>Total Other Current Liabilities</b>	520.54	513.71	6.83	1.3%
<b>Total Current Liabilities</b>	-562.83	-525.91	-36.92	-7.0%
<b>Long Term Liabilities</b>				
Mortgage	33,477.18	58,197.23	-24,720.05	-42.5%
<b>Total Long Term Liabilities</b>	33,477.18	58,197.23	-24,720.05	-42.5%
<b>Total Liabilities</b>	32,914.35	57,671.32	-24,756.97	-42.9%
<b>Equity</b>				
Retained Earnings	655,231.13	608,420.27	46,810.86	7.7%
Net Income	42,373.06	-3,793.32	46,166.38	1,217.0%
<b>Total Equity</b>	697,604.19	604,626.95	92,977.24	15.4%

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09/15/20  
Cash Basis

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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>730,518.54</b></u>	<u><b>662,298.27</b></u>	<u><b>68,220.27</b></u>	<u><b>10.3%</b></u>