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02/16/21
Cash Basis

Possum Point Players
Balance Sheet Prev Year Comparison
As of February 16, 2021

	<u>Feb 16, 21</u>	<u>Feb 16, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	16,007.21	45,243.19	-29,235.98	-64.6%
County Bank-MONEY MARKET	77,423.24	87,556.23	-10,132.99	-11.6%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	93,480.45	132,849.42	-39,368.97	-29.6%
Accounts Receivable				
Accounts Receivable	-239.50	129.00	-368.50	-285.7%
Total Accounts Receivable	-239.50	129.00	-368.50	-285.7%
Other Current Assets				
DELAWARE COMMUNITY FOUNDATI...	-824.18	-824.18	0.00	0.0%
Undeposited Funds	8,133.50	8,133.50	0.00	0.0%
Total Other Current Assets	7,309.32	7,309.32	0.00	0.0%
Total Current Assets	100,550.27	140,287.74	-39,737.47	-28.3%
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	138,616.51	137,116.51	1,500.00	1.1%
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%
Total Fixed Assets	600,280.09	596,243.71	4,036.38	0.7%
TOTAL ASSETS	<u>700,830.36</u>	<u>736,531.45</u>	<u>-35,701.09</u>	<u>-4.9%</u>

Possum Point Players
Balance Sheet Prev Year Comparison
As of February 16, 2021

	<u>Feb 16, 21</u>	<u>Feb 16, 20</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	<u>-1,237.37</u>	<u>-1,039.62</u>	<u>-197.75</u>	<u>-19.0%</u>
Total Accounts Payable	<u>-1,237.37</u>	<u>-1,039.62</u>	<u>-197.75</u>	<u>-19.0%</u>
Other Current Liabilities				
Overdraft Loan	<u>-156.75</u>	<u>-156.75</u>	<u>0.00</u>	<u>0.0%</u>
Payroll Liabilities	<u>619.45</u>	<u>622.78</u>	<u>-3.33</u>	<u>-0.5%</u>
Total Other Current Liabilities	<u>462.70</u>	<u>466.03</u>	<u>-3.33</u>	<u>-0.7%</u>
Total Current Liabilities	<u>-774.67</u>	<u>-573.59</u>	<u>-201.08</u>	<u>-35.1%</u>
Long Term Liabilities				
Mortgage	<u>28,689.98</u>	<u>42,918.00</u>	<u>-14,228.02</u>	<u>-33.2%</u>
Total Long Term Liabilities	<u>28,689.98</u>	<u>42,918.00</u>	<u>-14,228.02</u>	<u>-33.2%</u>
Total Liabilities	<u>27,915.31</u>	<u>42,344.41</u>	<u>-14,429.10</u>	<u>-34.1%</u>
Equity				
Retained Earnings	<u>671,081.04</u>	<u>655,231.13</u>	<u>15,849.91</u>	<u>2.4%</u>
Net Income	<u>1,834.01</u>	<u>38,955.91</u>	<u>-37,121.90</u>	<u>-95.3%</u>
Total Equity	<u>672,915.05</u>	<u>694,187.04</u>	<u>-21,271.99</u>	<u>-3.1%</u>
TOTAL LIABILITIES & EQUITY	<u>700,830.36</u>	<u>736,531.45</u>	<u>-35,701.09</u>	<u>-4.9%</u>