

**Possum Point Players**  
**Balance Sheet Prev Year Comparison**  
 As of September 18, 2021

	Sep 18, 21	Sep 18, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
County Bank-Checking	10,469.57	25,084.38	-14,614.81	-58.3%
County Bank-MONEY MARKET	92,049.82	97,196.20	-5,146.38	-5.3%
Petty Cash	50.00	50.00	0.00	0.0%
<b>Total Checking/Savings</b>	102,569.39	122,330.58	-19,761.19	-16.2%
<b>Accounts Receivable</b>				
Accounts Receivable	129.00	129.00	0.00	0.0%
<b>Total Accounts Receivable</b>	129.00	129.00	0.00	0.0%
<b>Other Current Assets</b>				
DELAWARE COMMUNITY FOUNDATI...	-824.18	-824.18	0.00	0.0%
Undeposited Funds	8,133.50	8,133.50	0.00	0.0%
<b>Total Other Current Assets</b>	7,309.32	7,309.32	0.00	0.0%
<b>Total Current Assets</b>	110,007.71	129,768.90	-19,761.19	-15.2%
<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	138,616.51	0.00	0.0%
Furniture & Fixtures	4,056.75	4,056.75	0.00	0.0%
Furniture and Equipment	5,626.28	5,626.28	0.00	0.0%
Land	20,000.00	20,000.00	0.00	0.0%
<b>Total Fixed Assets</b>	600,280.09	600,280.09	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>710,287.80</b>	<b>730,048.99</b>	<b>-19,761.19</b>	<b>-2.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
Accounts Payable	-1,237.37	-1,083.37	-154.00	-14.2%
<b>Total Accounts Payable</b>	-1,237.37	-1,083.37	-154.00	-14.2%
<b>Other Current Liabilities</b>				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	672.44	1,502.19	-829.75	-55.2%
<b>Total Other Current Liabilities</b>	515.69	1,345.44	-829.75	-61.7%
<b>Total Current Liabilities</b>	-721.68	262.07	-983.75	-375.4%
<b>Long Term Liabilities</b>				
Mortgage	20,786.85	33,477.18	-12,690.33	-37.9%
<b>Total Long Term Liabilities</b>	20,786.85	33,477.18	-12,690.33	-37.9%
<b>Total Liabilities</b>	20,065.17	33,739.25	-13,674.08	-40.5%

# Possum Point Players

## Balance Sheet Prev Year Comparison

As of September 18, 2021

	Sep 18, 21	Sep 18, 20	\$ Change	% Change
<b>Equity</b>				
Retained Earnings	671,115.35	655,231.13	15,884.22	2.4%
Net Income	19,107.28	41,078.61	-21,971.33	-53.5%
<b>Total Equity</b>	<b>690,222.63</b>	<b>696,309.74</b>	<b>-6,087.11</b>	<b>-0.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>710,287.80</b>	<b>730,048.99</b>	<b>-19,761.19</b>	<b>-2.7%</b>
Accounts Receivable	129.00	129.00	0.00	0.0%
Accounts Receivable	129.00	129.00	0.00	0.0%
Total Accounts Receivable	129.00	129.00	0.00	0.0%
Other Current Assets	8,133.50	8,133.50	0.00	0.0%
DELAWARE COMMUNITY FOUNDATION...	7,308.32	7,308.32	0.00	0.0%
Undeposited Funds	110,007.71	128,788.90	-18,781.19	-15.3%
Total Other Current Assets	118,141.53	136,230.72	-18,089.19	-13.2%
Total Current Assets	118,270.53	136,359.72	-18,089.19	-13.2%
Fixed Assets	483,875.00	483,875.00	0.00	0.0%
Accumulated Depreciation	825,852.55	825,852.55	0.00	0.0%
Building	138,818.51	138,818.51	0.00	0.0%
Equipment	4,058.75	4,058.75	0.00	0.0%
Furniture & Fixtures	8,528.28	8,528.28	0.00	0.0%
Furniture and Equipment	20,000.00	20,000.00	0.00	0.0%
Land	600,280.09	600,280.09	0.00	0.0%
Total Fixed Assets	710,287.80	710,287.80	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>710,287.80</b>	<b>730,048.99</b>	<b>-19,761.19</b>	<b>-2.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable	-1,237.37	-1,083.27	-154.00	-14.2%
Accounts Payable	-1,237.37	-1,083.27	-154.00	-14.2%
Total Accounts Payable	-1,237.37	-1,083.27	-154.00	-14.2%
Other Current Liabilities	-158.75	-158.75	0.00	0.0%
Overdraft Loan	672.44	1,502.18	-829.75	-55.2%
Payroll Liabilities	515.89	1,342.44	-826.55	-61.5%
Total Other Current Liabilities	-72.51	285.07	-357.58	-125.4%
Total Current Liabilities	-1,237.37	-956.95	-280.42	-29.3%
Long Term Liabilities	20,788.85	33,477.18	-12,688.33	-37.9%
Mortgage	20,788.85	33,477.18	-12,688.33	-37.9%
Total Long Term Liabilities	20,788.85	33,477.18	-12,688.33	-37.9%
<b>Total Liabilities</b>	<b>19,551.48</b>	<b>32,524.13</b>	<b>-12,972.65</b>	<b>-40.2%</b>