

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

	<u>Mar 16, 21</u>	<u>Mar 16, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
County Bank-Checking	19,592.75	56,939.97	-37,347.22	-65.6%
County Bank-MONEY MARKET	77,429.50	87,562.77	-10,133.27	-11.6%
Petty Cash	50.00	50.00	0.00	0.0%
Total Checking/Savings	<u>97,072.25</u>	<u>144,552.74</u>	<u>-47,480.49</u>	<u>-32.9%</u>
Accounts Receivable				
Accounts Receivable	129.00	129.00	0.00	0.0%
Total Accounts Receivable	<u>129.00</u>	<u>129.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>7,309.32</u>	<u>7,309.32</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>104,510.57</u>	<u>151,991.06</u>	<u>-47,480.49</u>	<u>-31.2%</u>
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	<u>600,280.09</u>	<u>596,243.71</u>	<u>4,036.38</u>	<u>0.7%</u>
TOTAL ASSETS	<u>704,790.66</u>	<u>748,234.77</u>	<u>-43,444.11</u>	<u>-5.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-1,237.37	-1,083.37	-154.00	-14.2%
Total Accounts Payable	<u>-1,237.37</u>	<u>-1,083.37</u>	<u>-154.00</u>	<u>-14.2%</u>
Other Current Liabilities				
Overdraft Loan	-156.75	-156.75	0.00	0.0%
Payroll Liabilities	713.88	719.69	-5.81	-0.8%
Total Other Current Liabilities	<u>557.13</u>	<u>562.94</u>	<u>-5.81</u>	<u>-1.0%</u>
Total Current Liabilities	<u>-680.24</u>	<u>-520.43</u>	<u>-159.81</u>	<u>-30.7%</u>
Long Term Liabilities				
Mortgage	27,719.57	39,034.21	-11,314.64	-29.0%
Total Long Term Liabilities	<u>27,719.57</u>	<u>39,034.21</u>	<u>-11,314.64</u>	<u>-29.0%</u>
Total Liabilities	<u>27,039.33</u>	<u>38,513.78</u>	<u>-11,474.45</u>	<u>-29.8%</u>

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Cash Basis

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Equity				
Retained Earnings	671,081.04	655,231.13	15,849.91	2.4%
Net Income	6,670.29	54,489.86	-47,819.57	-87.8%
Total Equity	<u>677,751.33</u>	<u>709,720.99</u>	<u>-31,969.66</u>	<u>-4.5%</u>
TOTAL LIABILITIES & EQUITY	<u><u>704,790.66</u></u>	<u><u>748,234.77</u></u>	<u><u>-43,444.11</u></u>	<u><u>-5.8%</u></u>