

SOUTH GRAND COMMUNITY IMPROVEMENT DISTRICT

Balance Sheet

02/12/18

As of January 31, 2018

Accrual Basis

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING - Commerce Bank	92,588.97
MONEY MARKET - Commerce Bank	239,759.13
Total Checking/Savings	332,348.10
Accounts Receivable	
CID Rec-18	15,288.50
Total Accounts Receivable	15,288.50
Other Current Assets	
Sales Tax Receivable	20,181.34
Other receiveable	620.88
Prepaid expenses	6,882.37
Total Other Current Assets	27,684.59
Total Current Assets	375,321.19
TOTAL ASSETS	<u>375,321.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,303.73
Total Accounts Payable	8,303.73
Other Current Liabilities	
CY 18 Def Rev	202,186.92
CY16 Def Rev	31,714.33
CY15 Def Rev	-121,377.71
Accrued liability	-0.50
Deferred Revenue	25,640.76
CY17 Def Rev	1,641.01
Total Other Current Liabilities	139,804.81
Total Current Liabilities	148,108.54
Total Liabilities	148,108.54
Equity	
Retained Earnings	210,196.77
Net Income	17,015.88
Total Equity	227,212.65
TOTAL LIABILITIES & EQUITY	<u>375,321.19</u>