

Deane Homes Swim Club

Balance Sheet

As of December 31, 2019

ASSETS

Current Assets

Checking/Savings	171,188.91
Accounts Receivable	16,322.00
Homeowner Liens	<u>1,916.00</u>

Total Reserves 189,426.91

Fixed Assets

Accumulated Depreciation	-191,053.11
Building	52,362.54
Furniture/Equipment	38,561.99
Land	10,267.00
Leasehold Improvements	120,876.31
Pool	<u>38,701.58</u>

Total Fixed Assets 69,716.31

TOTAL ASSETS 259,143.22

LIABILITIES & EQUITY

Liabilities

Petty Cash	0.00
Party Security Deposits	<u>200.00</u>

TOTAL LIABILITIES 200.00

Equity

Retained Earnings	248,472.78
Net Income	<u>10,470.44</u>
Total Equity	<u>258,943.22</u>

TOTAL LIABILITIES & EQUITY 259,143.22