

DIAMONDHEAD SANITARY DISTRICT  
**Balance Sheet**  
As of July 31, 2017

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING ACCOUNT	62,622.89
SAVINGS ACCOUNT	52,932.71
Total Checking/Savings	<u>115,555.60</u>
Accounts Receivable	
Accounts Receivable	90,036.33
Total Accounts Receivable	<u>90,036.33</u>
Total Current Assets	205,591.93
<b>Fixed Assets</b>	
IMPROVEMENTS	<u>750,000.00</u>
Total Fixed Assets	<u>750,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>955,591.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	10,414.77
Total Accounts Payable	<u>10,414.77</u>
Other Current Liabilities	
Sales Tax Payable	5,965.11
Total Other Current Liabilities	<u>5,965.11</u>
Total Current Liabilities	16,379.88
<b>Long Term Liabilities</b>	
BOND SCHEDULE	<u>670,000.00</u>
Total Long Term Liabilities	<u>670,000.00</u>
Total Liabilities	686,379.88
<b>Equity</b>	
Retained Earnings	246,237.77
Net Income	22,974.28
Total Equity	<u>269,212.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>955,591.93</u></u>