

DIAMONDHEAD SANITARY DISTRICT

Balance Sheet

As of July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

CHECKING ACCOUNT 62,622.89

SAVINGS ACCOUNT 52,932.71

Total Checking/Savings 115,555.60

Accounts Receivable

Accounts Receivable -22.21

Total Accounts Receivable -22.21

Total Current Assets 115,533.39

Fixed Assets

IMPROVEMENTS 750,000.00

Total Fixed Assets 750,000.00

TOTAL ASSETS 865,533.39

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Sales Tax Payable 1,088.57

Total Other Current Liabilities 1,088.57

Total Current Liabilities 1,088.57

Long Term Liabilities

BOND SCHEDULE 670,000.00

Total Long Term Liabilities 670,000.00

Total Liabilities 671,088.57

Equity

Retained Earnings 180,781.39

Net Income 13,663.43

Total Equity 194,444.82

TOTAL LIABILITIES & EQUITY 865,533.39