

Balance Sheet

Gulf Park Civic Association

February 19, 2018

ASSETS

Current Assets

| | |
|----------------------|-------------|
| Cash | \$ 4,825.93 |
| Cash-entrance fund | \$ 849.66 |
| Accounts receivable | \$ - |
| | \$ - |
| Inventory | \$ - |
| Temporary investment | \$ - |
| Prepaid expenses | \$ - |
| Total current assets | \$ 5,675.59 |

Fixed Assets

| | |
|--------------------------|-----------|
| Long-term investments | \$ - |
| Land | \$ - |
| Buildings | \$ - |
| | \$ - |
| | \$ - |
| Furniture and fixtures | \$ - |
| Front entrance equipment | \$ 100.00 |
| Holiday Deocrations | \$ 100.00 |
| Total Fixed Assets | \$ 200.00 |

TOTAL ASSETS

| |
|-------------|
| \$ 5,875.59 |
|-------------|

LIABILITIES

Current Liabilities

| | |
|------------------------------------|------|
| Accounts payable | \$ - |
| | |
| Short-term notes | \$ - |
| Current portion of long-term notes | \$ - |
| Interest payable | \$ - |
| Taxes payable | \$ - |
| Accrued payroll | \$ - |
| | \$ - |

Long-term Liabilities

| | |
|-----------------------------|------|
| Mortgage | \$ - |
| Other long-term liabilities | \$ - |
| | \$ - |

Shareholders' Equity

| | |
|-------------------|------|
| Capital stock | \$ - |
| Retained earnings | \$ - |
| | \$ - |

TOTAL LIABILITIES & EQUITY

| |
|------|
| \$ - |
|------|