

Livemore Lake

# Balance Sheet

Common Property Assn.

Date: Sept. 30, 2017

## Assets

		CP Maint.
<b>Current Assets</b>		
Cash		1307
Accounts receivable-common property maintenance		732
	<i>Total current assets</i>	2,039
<b>Fixed (Long-Term) Assets</b>		
	<i>Total fixed assets</i>	-
<b>Other Assets</b>		
Common property 27.8 acres @ assessed value		179,195
Other		
	<i>Total Other Assets</i>	179,195
<b>Total Assets</b>		<b>181,234</b>

## Liabilities and Owner's Equity

<b>Current Liabilities</b>		
Accounts payable		
Other- electric bills not yet paid		
Current portion of long-term debt		
	<i>Total current liabilities</i>	-
<b>Long-Term Liabilities</b>		
Long-term debt		
	<i>Total long-term liabilities</i>	-
<b>Total Liabilities</b>		-
<b>Owner's Equity</b>		
Owner's investment		181,234
Other		-
<b>Total Owner's Equity</b>		<b>181,234</b>

<b>Total Liabilities and Owner's Equity</b>	<b>181,234</b>
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