

LOST VALLEY LAKE RESORT

Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS	
Current Assets	
Checking/Savings	
102000 · CASH	1,647,147.96
Total Checking/Savings	1,647,147.96
Other Current Assets	
104000 · OTHER RECEIVABLES	249,189.20
Total Other Current Assets	249,189.20
Total Current Assets	1,896,337.16
Fixed Assets	
156000 · ASSETS	4,793,697.00
157000 · ACCUM. DEPRECIATION	-2,811,645.23
158000 · CONSTRUCTION IN PROGRESS	212,360.45
159000 · CONDO FIRE	-774.01
Total Fixed Assets	2,193,638.21
TOTAL ASSETS	4,089,975.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205003 · Sales Tax Payable	1,320.43
2110 · Direct Deposit Liabilities	293.69
200000 · Payroll Liabilities	3,438.89
Total Other Current Liabilities	5,053.01
Total Current Liabilities	5,053.01
Total Liabilities	5,053.01
Equity	
3000 · Opening Bal Equity	2,457,916.11
3900 · Retained Earnings	311,670.47
Net Income	1,315,335.78
Total Equity	4,084,922.36
TOTAL LIABILITIES & EQUITY	4,089,975.37