

## Clay Center Affordable Housing Inc

## Balance Sheet

01/05/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Money Market	84,038.77
<b>Total Checking/Savings</b>	<u>84,038.77</u>
Accounts Receivable	
Accounts Receivable	600.00
<b>Total Accounts Receivable</b>	<u>600.00</u>
<b>Other Current Assets</b>	
Accounts Receivable - Tolin Ter	5,420.16
<b>Total Other Current Assets</b>	<u>5,420.16</u>
<b>Total Current Assets</b>	<u>90,058.93</u>
<b>TOTAL ASSETS</b>	<b><u>90,058.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	120,296.33
Net Income	-30,237.40
<b>Total Equity</b>	<u>90,058.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>90,058.93</u></b>