

8:00 PM

Clay Center Affordable Housing Inc

Balance Sheet

01/01/18

As of December 31, 2017

Accrual Basis

| | <u>Dec 31, 17</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Money Market | 220,206.33 |
| Total Checking/Savings | <u>220,206.33</u> |
| Other Current Assets | |
| Prepaid Insurance | 495.00 |
| Total Other Current Assets | <u>495.00</u> |
| Total Current Assets | <u>220,701.33</u> |
| TOTAL ASSETS | <u>220,701.33</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 223,099.70 |
| Net Income | <u>-2,398.37</u> |
| Total Equity | <u>220,701.33</u> |
| TOTAL LIABILITIES & EQUITY | <u>220,701.33</u> |