

## Paradise Service Associates

## Balance Sheet

As of April 30, 2017

Apr 30, 17

## ASSETS

## Current Assets

## Checking/Savings

100 · Checking - General-702	27,712.52
110 · Checking-Water System-M&O 111	71,052.31
125 · PSA Moorage Reserve - 656	67,628.61
130 · PSA Park Reserve - 664	23,303.50
135 · Savings - MM - General-325	28,210.83
156 · WS Reserves - 805	252,830.28

Total Checking/Savings	470,738.05
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## Accounts Receivable

160 · Account Receivable	26,593.31
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Total Accounts Receivable	26,593.31
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Total Current Assets	497,331.36
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## Fixed Assets

180 · FA - Water System Upgrade	949,938.74
185 · Accumulated Depr & Amortization	-72,099.24

Total Fixed Assets	877,839.50
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<b>TOTAL ASSETS</b>	<b>1,375,170.86</b>
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## LIABILITIES &amp; EQUITY

## Equity

390 · Retained Earnings	1,319,634.76
Net Income	55,536.10

Total Equity	1,375,170.86
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,375,170.86</b>
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