

Paleface Ranch Association  
Balance Sheet as of Nov 28, 2016

Nov 28, 16

**ASSETS**

Current Assets

Checking/Savings

Boat Ramp Improvement MM - 4527	6,860
Compass MM - 6856	56,816
Construction Deposit Acct - 224	12,000
PRAI Operating Account - 7319	30,628

Total Checking/Savings 106,304

Total Current Assets 106,304

Other Assets

\_Invest Adjust 2,537

The America Group

Cash Fund 810

Mutual Funds 35,313

Total The America Group 36,123

Total Other Assets 38,660

**TOTAL ASSETS 144,964**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable 230

Construction Deposit Payable 12,000

Total Current Liabilities 12,230

Total Liabilities 12,230

Equity

Retained Earnings 80,913

Net Income 51,821

Total Equity 132,734

**TOTAL LIABILITIES & EQUITY 144,964**