

The Villages of Garrison Creek - MPMA  
Statement of Financial Position  
As of September 30, 2015

Line #		Sep 30, 15
1	<b>ASSETS</b>	
2	<b>Current Assets</b>	
3	<b>Checking/Savings</b>	
4	1000 · Bank-Operating	
5	1025 · BBB Checking	16,349.07
6	<b>Total 1000 · Bank-Operating</b>	16,349.07
7	1100 · Bank-Reserve Fund	
8	1110 · BBB Money Mkt	23,108.03
9	1150 · BBB-CD #13996	20,088.96
10	1155 · BBB CD #13997	30,111.18
11	1160 · BBB CD #14045	20,081.48
12	1165 · BBB CD #14046	30,090.82
13	<b>Total 1100 · Bank-Reserve Fund</b>	123,480.47
14	<b>Total Checking/Savings</b>	139,829.54
15	<b>Other Current Assets</b>	
16	1420 · Prepaid Insurance	3,181.50
17	1450 · Utility Billing Clearing Acct	-1.00
18	<b>Total Other Current Assets</b>	3,180.50
19	<b>Total Current Assets</b>	143,010.04
20	<b>TOTAL ASSETS</b>	<b>143,010.04</b>
21	<b>LIABILITIES &amp; EQUITY</b>	
22	<b>Liabilities</b>	
23	<b>Current Liabilities</b>	
24	<b>Accounts Payable</b>	
25	2000 · Accounts Payable	11,391.85
26	<b>Total Accounts Payable</b>	11,391.85
27	<b>Credit Cards</b>	
28	2050 · Baker Boyer VISA Credit Card	56.92
29	<b>Total Credit Cards</b>	56.92
30	<b>Other Current Liabilities</b>	
31	2310 · Accrued Expenses	14,553.30
32	<b>Total Other Current Liabilities</b>	14,553.30
33	<b>Total Current Liabilities</b>	26,002.07
34	<b>Total Liabilities</b>	26,002.07
35	<b>Equity</b>	
36	3000 · Retained Earnings	123,661.52
37	Net Income	-6,653.55
38	<b>Total Equity</b>	117,007.97
39	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,010.04</b>