

Skyland General Improvement District
Balance Sheet
As of February 18, 2020

	<u>Feb 18, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · U.S. Bank Checking Account	188,513.40
107 · FIDELITY INVESTMENTS Z47971533	229,382.47
Total Checking/Savings	<u>417,895.87</u>
Total Current Assets	417,895.87
Fixed Assets	
210 · Capital Assets	40,455.24
Total Fixed Assets	<u>40,455.24</u>
Other Assets	
196 - Deposits	1,000.00
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>459,351.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
303 · Accrued Payroll Taxes	565.20
Total Other Current Liabilities	<u>565.20</u>
Total Current Liabilities	<u>565.20</u>
Total Liabilities	565.20
Equity	
400 · Investment in Capital Assets	40,455.24
410 · Designated Fund Balance	123,539.07
411 · Undesignated Fund Balance	287,036.34
Net Income	7,755.26
Total Equity	<u>458,785.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>459,351.11</u></u>