

Canyon Land ID
1st Quarter
2016
Financial Report

Balance Sheet - As of 3/31/2016
(Cash Basis)

4/9/2016

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Account	3/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Checking	158,376.12
Savings	10,009.31
TOTAL Cash and Bank Accounts	168,385.43
TOTAL ASSETS	168,385.43
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Loan from Canyon Equity	193,852.89
TOTAL Other Liabilities	193,852.89
TOTAL LIABILITIES	193,852.89
EQUITY	-25,467.46
TOTAL LIABILITIES & EQUITY	168,385.43

Itemized Categories - Last quarter

1/1/2016 through 3/31/2016 (Cash Basis)

4/9/2016

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							35,286.82
Interest Inc							35,286.82
1/25/2016	Checking	DEP	Kane County ...	2014 interest		R	35,280.59
2/18/2016	Savings		Interest Earned			R	6.23
EXPENSES							-32,038.33
Fire Services							-27,500.00
3/31/2016	Checking	1153	Greenehaven ...	2nd qtr			-27,500.00
Legal-Prof Fees							-4,538.33
3/31/2016	Checking	1154	Smith Hartvin...	32811			-4,538.33
OVERALL TOTAL							3,248.49