

DOWNTOWN DEVELOPMENT AUTHORITY

Balance Sheet
 April 30, 2016

ASSETS

Current Assets		
Property Mgmt - HSB 2683	\$	43,633.93
DDA Main -- BNG 8438		234,389.03
Vehicle Mgmt Acct -- BNG 8958		1,252.65
Accounts Receivable		3,401.00
Accrued Interest Receivable		56,110.50
Due from City		3,165,000.00
Due from CVB		27,177.78
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Total Current Assets		3,530,964.89
Property and Equipment		
Capital Assets		15,568.00
Accum Depreciation		(9,262.86)
Land		202,111.79
Vehicles		7,500.00
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Total Property and Equipment		215,916.93
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>3,746,881.82</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	(36,523.50)
Notes Payable -- Current BNG		16,502.68
Due to Main Street		1,602.15
Accrued Interest Payable		56,110.50
Due to Main Street		11,147.74
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Total Current Liabilities		48,839.57
Long-Term Liabilities		
Notes Payable -- BNG		146,189.18
Bonds Outstanding		3,165,000.00
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Total Long-Term Liabilities		3,311,189.18
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Total Liabilities		3,360,028.75
Capital		
Fund Balance		399,753.47
Net Income		(12,900.40)
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Total Capital		386,853.07
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Total Liabilities & Capital	\$	<u><u>3,746,881.82</u></u>