

## DOWNTOWN DEVELOPMENT AUTHORITY

Balance Sheet  
February 28, 2017

## ASSETS

Current Assets		
Property Mgmt - HSB 2683	\$	43,806.32
DDA Main -- BNG 8438		97,198.82
Vehicle Mgmt Acct -- BNG 8958		1,061.49
Accounts Receivable		9,100.00
Due from CVB		<u>27,177.78</u>
Total Current Assets		178,344.41
Property and Equipment		
Vehicles		25,042.00
A/D-Vehicles		<u>(1,970.00)</u>
Total Property and Equipment		23,072.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>201,416.41</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>8,983.24</u>
Total Current Liabilities		8,983.24
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		8,983.24
Capital		
Fund Balance		351,739.62
Net Income		<u>(159,306.45)</u>
Total Capital		<u>192,433.17</u>
Total Liabilities & Capital	\$	<u><u>201,416.41</u></u>