

CORNHUSKER UNIT 241, INC.

Balance Sheet

12/31/17

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
GWB Certificate of Deposit	15,287.48
GWB Main Operating Checking	21,923.52
GWB Market Rate Business	5,279.17
Total Checking/Savings	<u>42,490.17</u>
Accounts Receivable	
Comfort Suites	204.00
Hilton Garden Inn	1,590.00
Total Accounts Receivable	<u>1,794.00</u>
Other Current Assets	
Prepaid expenses	978.23
Total Other Current Assets	<u>978.23</u>
Total Current Assets	<u>45,262.40</u>
Other Assets	
Security Deposit	
MAC (Regional Oct2018)	2,500.00
Total Security Deposit	<u>2,500.00</u>
Total Other Assets	<u>2,500.00</u>
TOTAL ASSETS	<u><u>47,762.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Unit 184 (40% of Regional)	5,348.73
Total Accounts Payable	<u>5,348.73</u>
Other Current Liabilities	
Accrue 2018-19 DIRECTORY income	230.00
Total Other Current Liabilities	<u>230.00</u>
Total Current Liabilities	<u>5,578.73</u>
Total Liabilities	<u>5,578.73</u>
Equity	
Unrestricted Net Assets	34,067.75
Net Income	8,115.92
Total Equity	<u>42,183.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,762.40</u></u>