

## CORNHUSKER UNIT 241, INC.

## Balance Sheet

11/02/17

As of October 31, 2017

Accrual Basis

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GWB Certificate of Deposit	15,287.48
GWB Main Operating Checking	16,408.38
GWB Market Rate Business	5,279.08
<b>Total Checking/Savings</b>	<u>36,974.94</u>
<b>Accounts Receivable</b>	
Comfort Suites	204.00
Country Inn & Suites	4,430.00
Hampton Inn & Suites	640.00
Hilton Garden Inn	1,590.00
Holiday Inn Express	670.00
<b>Total Accounts Receivable</b>	<u>7,534.00</u>
<b>Other Current Assets</b>	
Prepaid expenses	733.32
<b>Total Other Current Assets</b>	<u>733.32</u>
<b>Total Current Assets</b>	45,242.26
<b>Other Assets</b>	
<b>Security Deposit</b>	
MAC (Regional Oct2018)	2,500.00
<b>Total Security Deposit</b>	<u>2,500.00</u>
<b>Total Other Assets</b>	<u>2,500.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>47,742.26</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Unit 184 (40% of Regional)	5,408.73
<b>Total Accounts Payable</b>	<u>5,408.73</u>
<b>Total Current Liabilities</b>	<u>5,408.73</u>
<b>Total Liabilities</b>	5,408.73
<b>Equity</b>	
Unrestricted Net Assets	34,067.75
Net Income	8,265.78
<b>Total Equity</b>	<u>42,333.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>47,742.26</u></u></b>