

Tioga County Property Development Corporation

Balance Sheet

As of April 30, 2020

Accrual Basis

	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · Tioga State Bank	47,557.49	46,357.49	42,191.65	31,558.53
Total Checking/Savings	<u>47,557.49</u>	<u>46,357.49</u>	<u>42,191.65</u>	<u>31,558.53</u>
Total Current Assets	<u>47,557.49</u>	<u>46,357.49</u>	<u>42,191.65</u>	<u>31,558.53</u>
Fixed Assets				
14000 · 457 Fulton Waverly	30,994.50	30,994.50	30,969.50	30,969.50
14005 · 127 Providence St. Waverly	33,860.23	33,860.23	33,860.23	33,860.23
14010 · 452 Cayuta	36,910.23	36,910.23	36,910.23	36,910.23
14015 · 530 E Chemung St	20,241.23	20,241.23	20,216.23	20,216.23
14020 · 112 Park St.	36,307.23	36,307.23	36,282.23	36,282.23
14025 · 108 Park St.	28,423.71	28,423.71	28,423.71	28,423.71
14030 · 35 Lincoln St	9,162.78	9,162.78	9,162.78	9,162.78
14035 · 429 Chemung St.	26,236.94	26,236.94	26,236.94	26,236.94
14040 · 207 Howard St	6,688.89	6,688.89	6,688.89	6,688.89
14045 · 117 Liberty St	21,237.02	21,237.02	21,237.02	21,237.02
14050 · 39-14 Temple St.	23,838.72	23,838.72	23,838.72	23,838.72
14055 · 115-117 Chestnut Owego	24,202.32	24,202.32	24,202.32	24,202.32
15700 · Land - Operating	0.00	0.00	-25.00	-25.00
Total Fixed Assets	<u>298,103.80</u>	<u>298,103.80</u>	<u>298,003.80</u>	<u>298,003.80</u>
TOTAL ASSETS	<u>345,661.29</u>	<u>344,461.29</u>	<u>340,195.45</u>	<u>329,562.33</u>
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets	346,847.33	346,847.33	346,847.33	346,847.33
Net Income	-1,186.04	-2,386.04	-6,651.88	-17,285.00
Total Equity	<u>345,661.29</u>	<u>344,461.29</u>	<u>340,195.45</u>	<u>329,562.33</u>
TOTAL LIABILITIES & EQUITY	<u>345,661.29</u>	<u>344,461.29</u>	<u>340,195.45</u>	<u>329,562.33</u>