

Cottonwood Palo Verde Foundation

Balance Sheet  
as of 03/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$76,992.73
1015	Cash on Hand	\$100.00
<b>Total Assets</b>		\$77,092.73
<b>Liabilities</b>		
<b>Total Liabilities</b>		\$0.00
<b>Equity</b>		
3000	General Fund - Fund Balance	\$29,452.73
3100	CWPV Fitness Center Equipment	\$41,940.00
3102	Neighbors Who Care Fund	\$5,700.00
<b>Total Equity</b>		\$77,092.73
<b>Total Liabilities + Total Equity</b>		\$77,092.73