

Tioga County Property Development Corporation

Balance Sheet

01/16/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Tioga State Bank	48,743.53
Total Checking/Savings	<u>48,743.53</u>
Total Current Assets	48,743.53
Fixed Assets	
14000 · 457 Fulton Waverly	30,994.50
14005 · 127 Providence St. Waverly	33,860.23
14010 · 452 Cayuta	36,910.23
14015 · 530 E Chemung St	20,241.23
14020 · 112 Park St.	36,307.23
14025 · 108 Park St.	28,423.71
14030 · 35 Lincoln St	9,162.78
14035 · 429 Chemung St.	26,236.94
14040 · 207 Howard St	6,688.89
14045 · 117 Liberty St	21,237.02
14050 · 39-14 Temple St.	23,838.72
14055 · 115-117 Chestnut Owego	24,202.32
Total Fixed Assets	<u>298,103.80</u>
TOTAL ASSETS	<u><u>346,847.33</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	346,847.33
Total Equity	<u>346,847.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>346,847.33</u></u>