

## HOA Balance Sheet

As of August 31, 2016

Aug 31, 16

## ASSETS

## Current Assets

## Checking/Savings

1st Bank Operating Certificate	50,335.10
1st Bank Operating Checking	435,647.29
1st Bank Operating savings	13,709.90
1st Bank Reserve CD-1	52,265.11
1st Bank Reserve CD-2	50,182.39
1st Bank Reserve CD-3	50,221.18
1st Bank Reserve checking	100.00
1st Bank Reserve savings	87,998.04
Northstar Bank Reserve	134,886.94

Total Checking/Savings	875,345.95
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## Accounts Receivable

Accounts Receivable	416,106.05
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Total Accounts Receivable	416,106.05
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## Other Current Assets

Undeposited Funds	4,828.00
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Total Other Current Assets	4,828.00
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Total Current Assets	1,296,280.00
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<b>TOTAL ASSETS</b>	<b>1,296,280.00</b>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable	-23,783.18
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Total Accounts Payable	-23,783.18
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Total Current Liabilities	-23,783.18
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Total Liabilities	-23,783.18
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## Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	298,911.80
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Net Income	853,479.31
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Total Equity	1,320,063.18
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,296,280.00</b>
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