

HOA Balance Sheet

As of December 31, 2016

Dec 31, 16**ASSETS****Current Assets****Checking/Savings**

1st Bank Operating Certificate	50,428.80
1st Bank Operating Checking	180,655.52
1st Bank Operating savings	163,745.81
1st Bank Reserve CD-1	52,291.18
1st Bank Reserve CD-2	50,259.17
1st Bank Reserve CD-3	50,259.17
1st Bank Reserve checking	100.00
1st Bank Reserve savings	128,024.99
Northstar Bank Reserve	134,886.94

Total Checking/Savings	810,651.58
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Accounts Receivable

Accounts Receivable	170,193.88
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Total Accounts Receivable	170,193.88
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Other Current Assets

Inventory Asset	-9,656.00
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Undeposited Funds	5,610.50
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Total Other Current Assets	-4,045.50
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Total Current Assets	976,799.96
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TOTAL ASSETS	<u>976,799.96</u>
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable	-21,352.70
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Total Accounts Payable	-21,352.70
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Total Current Liabilities	-21,352.70
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Total Liabilities	-21,352.70
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Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	298,631.80
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Net Income	531,848.79
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Total Equity	998,152.66
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TOTAL LIABILITIES & EQUITY	<u>976,799.96</u>
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