

HOA Balance Sheet

As of August 31, 2017

			Aug 31, 17
ASSETS			
Current Assets			
Checking/Savings			
	1st Bank Operating Certificate		50,503.88
	1st Bank Operating Checking		56,865.97
	1st Bank Operating savings		13,770.51
	1st Bank Reserve checking		100.00
	1st Bank Reserve savings		191,037.32
	Independant Bank Reserve		135,425.55
	Total Checking/Savings		447,703.23
Accounts Receivable			
	Accounts Receivable		131,486.66
	Total Accounts Receivable		131,486.66
Other Current Assets			
	Inventory Asset		-9,656.00
	Undeposited Funds		4,828.00
	Total Other Current Assets		-4,828.00
	Total Current Assets		574,361.89
TOTAL ASSETS			574,361.89
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Accounts Payable		-24,029.29
	Total Accounts Payable		-24,029.29
	Total Current Liabilities		-24,029.29
	Total Liabilities		-24,029.29
Equity			
	Opening Balance Equity		167,672.07
	Unrestricted Net Assets		831,707.24
	Net Income		-400,988.13
	Total Equity		598,391.18
TOTAL LIABILITIES & EQUITY			574,361.89