

## HOA Balance Sheet

As of March 31, 2017

Mar 31, 17

## ASSETS

## Current Assets

## Checking/Savings

1st Bank Operating Certificate	50,466.12
1st Bank Operating Checking	34,652.52
1st Bank Operating savings	13,767.61
1st Bank Reserve CD-1	52,291.18
1st Bank Reserve CD-2	50,296.36
1st Bank Reserve CD-3	50,296.36
1st Bank Reserve checking	100.00
1st Bank Reserve savings	13,042.30
Northstar Bank Reserve	135,963.59

Total Checking/Savings	400,876.04
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## Accounts Receivable

Accounts Receivable	146,676.81
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Total Accounts Receivable	146,676.81
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## Other Current Assets

Inventory Asset	-9,656.00
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Undeposited Funds	4,828.00
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Total Other Current Assets	-4,828.00
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Total Current Assets	542,724.85
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<b>TOTAL ASSETS</b>	<b>542,724.85</b>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable	-24,140.50
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Total Accounts Payable	-24,140.50
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Total Current Liabilities	-24,140.50
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Total Liabilities	-24,140.50
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## Equity

Opening Balance Equity	167,672.07
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Unrestricted Net Assets	831,707.24
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Net Income	-432,513.96
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Total Equity	566,865.35
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>542,724.85</b>
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