

HOA Balance Sheet

As of May 31, 2017

May 31, 17

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Certificate	50,466.12
1st Bank Operating Checking	46,186.44
1st Bank Operating savings	13,768.76
1st Bank Reserve checking	100.00
1st Bank Reserve savings	175,981.25
Northstar Bank Reserve	135,963.59

Total Checking/Savings	422,466.16
------------------------	------------

Accounts Receivable

Accounts Receivable	134,945.11
---------------------	------------

Total Accounts Receivable	134,945.11
---------------------------	------------

Other Current Assets

Inventory Asset	-9,656.00
-----------------	-----------

Undeposited Funds	4,828.00
-------------------	----------

Total Other Current Assets	-4,828.00
----------------------------	-----------

Total Current Assets	552,583.27
----------------------	------------

TOTAL ASSETS	552,583.27
---------------------	-------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	-24,140.50
------------------	------------

Total Accounts Payable	-24,140.50
------------------------	------------

Total Current Liabilities	-24,140.50
---------------------------	------------

Total Liabilities	-24,140.50
-------------------	------------

Equity

Opening Balance Equity	167,672.07
------------------------	------------

Unrestricted Net Assets	831,707.24
-------------------------	------------

Net Income	-422,655.54
------------	-------------

Total Equity	576,723.77
--------------	------------

TOTAL LIABILITIES & EQUITY	552,583.27
---------------------------------------	-------------------