

HOA Balance Sheet

As of November 30, 2017

			Nov 30, 17
ASSETS			
Current Assets			
Checking/Savings			
	1st Bank Operating Certificate		50,541.67
	1st Bank Operating Checking		76,818.86
	1st Bank Operating savings		13,777.68
	1st Bank Reserve checking		100.00
	1st Bank Reserve savings		206,135.57
	Independant Bank Reserve		135,722.42
	Total Checking/Savings		483,096.20
Accounts Receivable			
	Accounts Receivable		135,021.91
	Total Accounts Receivable		135,021.91
Other Current Assets			
	Inventory Asset		-9,656.00
	Undeposited Funds		4,828.00
	Total Other Current Assets		-4,828.00
	Total Current Assets		613,290.11
TOTAL ASSETS			613,290.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	Accounts Payable		41,683.96
	Total Accounts Payable		41,683.96
	Total Current Liabilities		41,683.96
	Total Liabilities		41,683.96
Equity			
	Opening Balance Equity		167,672.07
	Unrestricted Net Assets		831,707.24
	Net Income		-427,773.16
	Total Equity		571,606.15
TOTAL LIABILITIES & EQUITY			613,290.11