

## HOA Balance Sheet

As of October 31, 2017

			Oct 31, 17
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
	1st Bank Operating Certificate		50,541.67
	1st Bank Operating Checking		48,131.03
	1st Bank Operating savings		43,774.33
	1st Bank Reserve checking		100.00
	1st Bank Reserve savings		201,102.21
	Independant Bank Reserve		135,722.42
	Total Checking/Savings		479,371.66
Accounts Receivable			
	Accounts Receivable		133,362.26
	Total Accounts Receivable		133,362.26
Other Current Assets			
	Inventory Asset		-9,656.00
	Undeposited Funds		4,828.00
	Total Other Current Assets		-4,828.00
	Total Current Assets		607,905.92
<b>TOTAL ASSETS</b>			<b>607,905.92</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Accounts Payable		-24,170.73
	Total Accounts Payable		-24,170.73
	Total Current Liabilities		-24,170.73
	Total Liabilities		-24,170.73
Equity			
	Opening Balance Equity		167,672.07
	Unrestricted Net Assets		831,707.24
	Net Income		-367,302.66
	Total Equity		632,076.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>607,905.92</b>