

HOA Balance Sheet

As of September 30, 2017

			Sep 30, 17
ASSETS			
Current Assets			
Checking/Savings			
	1st Bank Operating Certificate		50,541.67
	1st Bank Operating Checking		48,549.81
	1st Bank Operating savings		43,771.26
	1st Bank Reserve checking		100.00
	1st Bank Reserve savings		196,067.78
	Independant Bank Reserve		135,722.42
Total Checking/Savings			474,752.94
Accounts Receivable			
	Accounts Receivable		133,211.31
Total Accounts Receivable			133,211.31
Other Current Assets			
	Inventory Asset		-9,656.00
	Undeposited Funds		4,828.00
Total Other Current Assets			-4,828.00
Total Current Assets			603,136.25
TOTAL ASSETS			603,136.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Accounts Payable		-24,123.51
Total Accounts Payable			-24,123.51
Total Current Liabilities			-24,123.51
Total Liabilities			-24,123.51
Equity			
	Opening Balance Equity		167,672.07
	Unrestricted Net Assets		831,707.24
	Net Income		-372,119.55
Total Equity			627,259.76
TOTAL LIABILITIES & EQUITY			603,136.25