

# Nine Mile Ranch Homeowners Association

## BALANCE SHEET

As of May 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	19,152.75
1001 Wells Fargo Savings	14,354.77
1002 Wells Fargo CD	33,345.81
1010 PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$66,853.33</b>
Accounts Receivable	
1500 Accounts Receivable	13,045.53
<b>Total Accounts Receivable</b>	<b>\$13,045.53</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$79,898.86</b>
<b>TOTAL ASSETS</b>	<b>\$79,898.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
1110 Retained Earnings	-1,251.58
3000 Opening Bal Equity	78,505.01
Net Income	2,645.43
<b>Total Equity</b>	<b>\$79,898.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$79,898.86</b>