

# Nine Mile Ranch Homeowners Association

## BALANCE SHEET

As of May 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	17,490.59
1001 Wells Fargo Savings	14,571.45
1002 Wells Fargo CD	32,744.54
1010 PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$64,806.58</b>
Accounts Receivable	
1500 Accounts Receivable	16,090.49
<b>Total Accounts Receivable</b>	<b>\$16,090.49</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$80,897.07</b>
<b>TOTAL ASSETS</b>	<b>\$80,897.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,643.64
<b>Total Accounts Payable</b>	<b>\$3,643.64</b>
<b>Total Current Liabilities</b>	<b>\$3,643.64</b>
<b>Total Liabilities</b>	<b>\$3,643.64</b>
Equity	
1110 Retained Earnings	10,958.64
3000 Opening Bal Equity	78,505.01
Net Income	-12,210.22
<b>Total Equity</b>	<b>\$77,253.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,897.07</b>