

# Nine Mile Ranch Homeowners Association

## BALANCE SHEET

As of May 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	27,572.85
1001 Wells Fargo Savings	14,567.08
1002 Wells Fargo CD	32,707.42
1010 PayPal	0.00
<b>Total Bank Accounts</b>	<b>\$74,847.35</b>
Accounts Receivable	
1500 Accounts Receivable	14,456.30
<b>Total Accounts Receivable</b>	<b>\$14,456.30</b>
Other Current Assets	
Undeposited Funds	160.00
<b>Total Other Current Assets</b>	<b>\$160.00</b>
<b>Total Current Assets</b>	<b>\$89,463.65</b>
<b>TOTAL ASSETS</b>	<b>\$89,463.65</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	-7,489.73
3000 Opening Bal Equity	78,505.01
Net Income	18,448.37
<b>Total Equity</b>	<b>\$89,463.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$89,463.65</b>