

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	6,447.67
1001 Wells Fargo Savings	14,562.73
1002 Wells Fargo CD	32,658.40
1010 PayPal	0.00
Total Bank Accounts	\$53,668.80
Accounts Receivable	
1500 Accounts Receivable	17,346.48
Total Accounts Receivable	\$17,346.48
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$71,015.28
TOTAL ASSETS	\$71,015.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	-4,894.20
3000 Opening Bal Equity	78,505.01
Net Income	-2,595.53
Total Equity	\$71,015.28
TOTAL LIABILITIES AND EQUITY	\$71,015.28