

Sunrise Place HOA

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating (5147)	5,305.00
Reserve (2877)	20,002.19
Total Bank Accounts	\$25,307.19
Accounts Receivable	
Accounts Receivable	2,420.20
Total Accounts Receivable	\$2,420.20
Other Current Assets	
Undeposited Funds	60.10
Total Other Current Assets	\$60.10
Total Current Assets	\$27,787.49
TOTAL ASSETS	\$27,787.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	1,663.42
Retained Earnings	15,779.87
Net Income	10,344.20
Total Equity	\$27,787.49
TOTAL LIABILITIES AND EQUITY	\$27,787.49