

Hunters Creek North Homeowners Association

BALANCE SHEET

As of April 1, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	43,079.38
Chase SAVINGS	2,129.69
SSFCU	
SSFCU 1 Year CD	10,397.07
SSFCU CD 1 Year Future Builder	15,461.88
SSFCU Checking Account	0.00
SSFCU Savings Account	5.00
Total SSFCU	25,863.95
Total Bank Accounts	\$71,073.02
Other Current Assets	
Undeposited Funds	8,250.00
Total Other Current Assets	\$8,250.00
Total Current Assets	\$79,323.02
TOTAL ASSETS	\$79,323.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Homeowners' Equity	44,866.25
Opening Balance Equity	0.00
Net Income	34,456.77
Total Equity	\$79,323.02
TOTAL LIABILITIES AND EQUITY	\$79,323.02