

Smoky Hill Homeowners Association
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	12,922.96
Liquid Asset Account-9067	162,555.92
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Total Checking/Savings	175,478.88
Accounts Receivable	
Accounts Receivable	56,866.15
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Total Accounts Receivable	56,866.15
Other Current Assets	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	6,974.45
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Total Other Current Assets	-12,414.56
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Total Current Assets	219,930.47
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TOTAL ASSETS	219,930.47
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	107.40
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Total Accounts Payable	107.40
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Total Current Liabilities	107.40
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Total Liabilities	107.40
Equity	
Retained Earnings	139,548.21
Net Income	80,275.86
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Total Equity	219,824.07
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TOTAL LIABILITIES & EQUITY	219,931.47
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