

Smoky Hill Homeowners Association
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	13,448.61
Liquid Asset Account-9067	173,595.37
Total Checking/Savings	<u>187,043.98</u>
Accounts Receivable	
Accounts Receivable	45,364.56
Total Accounts Receivable	<u>45,364.56</u>
Other Current Assets	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	1,520.00
Total Other Current Assets	<u>-17,869.01</u>
Total Current Assets	<u>214,539.53</u>
TOTAL ASSETS	<u>214,539.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,793.39
Total Accounts Payable	<u>10,793.39</u>
Total Current Liabilities	<u>10,793.39</u>
Total Liabilities	10,793.39
Equity	
Retained Earnings	139,528.21
Net Income	64,218.93
Total Equity	<u>203,747.14</u>
TOTAL LIABILITIES & EQUITY	<u>214,540.53</u>