

Smoky Hill Homeowners Association
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	15,427.26
Liquid Asset Account-9067	169,796.68
Total Checking/Savings	<u>185,223.94</u>
Accounts Receivable	
Accounts Receivable	31,768.66
Total Accounts Receivable	<u>31,768.66</u>
Other Current Assets	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	1,010.00
Total Other Current Assets	<u>-18,379.01</u>
Total Current Assets	<u>198,613.59</u>
TOTAL ASSETS	<u>198,613.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,066.20
Total Accounts Payable	<u>7,066.20</u>
Total Current Liabilities	<u>7,066.20</u>
Total Liabilities	7,066.20
Equity	
Retained Earnings	139,528.21
Net Income	52,020.18
Total Equity	<u>191,548.39</u>
TOTAL LIABILITIES & EQUITY	<u>198,614.59</u>