

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

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	19,593.02
Liquid Asset Account-9067	<u>150,063.31</u>
Total Checking/Savings	169,656.33
Accounts Receivable	
Accounts Receivable	<u>32,077.16</u>
Total Accounts Receivable	32,077.16
Other Current Assets	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	<u>860.00</u>
Total Other Current Assets	<u>-18,529.01</u>
Total Current Assets	<u>183,204.48</u>
TOTAL ASSETS	<u>183,204.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>11,253.18</u>
Total Accounts Payable	11,253.18
Other Current Liabilities	
TRAPP Clearing	<u>875.00</u>
Total Other Current Liabilities	<u>875.00</u>
Total Current Liabilities	<u>12,128.18</u>
Total Liabilities	12,128.18
Equity	
Retained Earnings	139,528.21
Net Income	<u>31,548.09</u>
Total Equity	<u>171,076.30</u>
TOTAL LIABILITIES & EQUITY	<u>183,204.48</u>