

**Smoky Hill Homeowners Association**  
**Balance Sheet**  
As of August 31, 2018

---

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CHECKING	11,328.40
Liquid Asset Account-9067	150,322.43
Total Checking/Savings	161,650.83
Accounts Receivable	
Accounts Receivable	30,951.16
Total Accounts Receivable	30,951.16
Other Current Assets	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	1,757.00
Total Other Current Assets	-17,632.01
Total Current Assets	174,969.98
<b>TOTAL ASSETS</b>	<b><u>174,969.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,611.03
Total Accounts Payable	14,611.03
Other Current Liabilities	
TRAPP Clearing	875.00
Total Other Current Liabilities	875.00
Total Current Liabilities	15,486.03
Total Liabilities	15,486.03
Equity	
Retained Earnings	139,538.21
Net Income	19,945.74
Total Equity	159,483.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>174,969.98</u></b>