

**Smoky Hill Homeowners Association**  
**Balance Sheet**  
As of September 30, 2018

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	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING	16,424.71
Liquid Asset Account-9067	130,425.69
<b>Total Checking/Savings</b>	<u>146,850.40</u>
Accounts Receivable	
Accounts Receivable	30,750.66
<b>Total Accounts Receivable</b>	<u>30,750.66</u>
<b>Other Current Assets</b>	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	415.00
<b>Total Other Current Assets</b>	<u>-18,974.01</u>
<b>Total Current Assets</b>	<u>158,627.05</u>
<b>TOTAL ASSETS</b>	<b><u>158,627.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,859.40
<b>Total Accounts Payable</b>	<u>6,859.40</u>
<b>Other Current Liabilities</b>	
TRAPP Clearing	875.00
<b>Total Other Current Liabilities</b>	<u>875.00</u>
<b>Total Current Liabilities</b>	<u>7,734.40</u>
<b>Total Liabilities</b>	7,734.40
<b>Equity</b>	
Retained Earnings	139,538.21
Net Income	11,354.44
<b>Total Equity</b>	<u>150,892.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>158,627.05</u></b>