

Smoky Hill Homeowners Association
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	12,995.80
Liquid Asset Account-9067	130,553.97
Total Checking/Savings	<u>143,549.77</u>
Accounts Receivable	
Accounts Receivable	29,754.16
Total Accounts Receivable	<u>29,754.16</u>
Other Current Assets	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	75.00
Total Other Current Assets	<u>-19,314.01</u>
Total Current Assets	<u>153,989.92</u>
TOTAL ASSETS	<u>153,989.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,119.32
Total Accounts Payable	<u>14,119.32</u>
Other Current Liabilities	
TRAPP Clearing	875.00
Total Other Current Liabilities	<u>875.00</u>
Total Current Liabilities	<u>14,994.32</u>
Total Liabilities	14,994.32
Equity	
Retained Earnings	139,538.21
Net Income	-542.61
Total Equity	<u>138,995.60</u>
TOTAL LIABILITIES & EQUITY	<u>153,989.92</u>