

**Smoky Hill Homeowners Association**  
**Balance Sheet**  
As of December 5, 2018

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	<u>Dec 5, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING	11,583.99
Liquid Asset Account-9067	120,672.00
<b>Total Checking/Savings</b>	<u>132,255.99</u>
Accounts Receivable	
Accounts Receivable	25,104.65
<b>Total Accounts Receivable</b>	<u>25,104.65</u>
<b>Other Current Assets</b>	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	75.00
<b>Total Other Current Assets</b>	<u>-19,314.01</u>
<b>Total Current Assets</b>	<u>138,046.63</u>
<b>TOTAL ASSETS</b>	<b><u>138,046.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	9,790.17
<b>Total Accounts Payable</b>	<u>9,790.17</u>
<b>Total Current Liabilities</b>	<u>9,790.17</u>
<b>Total Liabilities</b>	9,790.17
<b>Equity</b>	
Retained Earnings	139,538.21
Net Income	-11,281.75
<b>Total Equity</b>	<u>128,256.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>138,046.63</u></b>