

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

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING	5,482.78
Liquid Asset Account-9067	120,785.34
<b>Total Checking/Savings</b>	<u>126,268.12</u>
Accounts Receivable	
Accounts Receivable	23,085.13
<b>Total Accounts Receivable</b>	<u>23,085.13</u>
<b>Other Current Assets</b>	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	1,806.08
<b>Total Other Current Assets</b>	<u>-17,582.93</u>
<b>Total Current Assets</b>	<u>131,770.32</u>
<b>TOTAL ASSETS</b>	<b><u>131,770.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	8,214.65
<b>Total Accounts Payable</b>	<u>8,214.65</u>
<b>Total Current Liabilities</b>	<u>8,214.65</u>
<b>Total Liabilities</b>	8,214.65
<b>Equity</b>	
Retained Earnings	139,645.61
Net Income	-16,089.94
<b>Total Equity</b>	<u>123,555.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>131,770.32</u></b>