

**Smoky Hill Homeowners Association**  
**Balance Sheet**  
As of January 31, 2019

---

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING	30,206.54
Liquid Asset Account-9067	140,904.21
<b>Total Checking/Savings</b>	<u>171,110.75</u>
Accounts Receivable	
Accounts Receivable	55,994.13
<b>Total Accounts Receivable</b>	<u>55,994.13</u>
<b>Other Current Assets</b>	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	3,175.00
<b>Total Other Current Assets</b>	<u>-16,214.01</u>
<b>Total Current Assets</b>	<u>210,890.87</u>
<b>TOTAL ASSETS</b>	<b><u>210,890.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	5,074.88
<b>Total Accounts Payable</b>	<u>5,074.88</u>
<b>Total Current Liabilities</b>	<u>5,074.88</u>
<b>Total Liabilities</b>	5,074.88
<b>Equity</b>	
Retained Earnings	123,555.67
Net Income	82,260.32
<b>Total Equity</b>	<u>205,815.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>210,890.87</u></b>