

**Smoky Hill Homeowners Association**  
**Balance Sheet**  
As of February 28, 2019

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CHECKING	36,330.29
Liquid Asset Account-9067	141,023.11
<b>Total Checking/Savings</b>	<u>177,353.40</u>
Accounts Receivable	
Accounts Receivable	44,512.17
<b>Total Accounts Receivable</b>	<u>44,512.17</u>
<b>Other Current Assets</b>	
Allowance for Bad Debts	-20,000.00
Prepaid Insurance	610.99
Undeposited Funds	2,470.72
<b>Total Other Current Assets</b>	<u>-16,918.28</u>
<b>Total Current Assets</b>	<u>204,947.28</u>
<b>TOTAL ASSETS</b>	<b><u>204,947.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	8,552.90
<b>Total Accounts Payable</b>	<u>8,552.90</u>
<b>Total Current Liabilities</b>	<u>8,552.90</u>
<b>Total Liabilities</b>	8,552.90
<b>Equity</b>	
Retained Earnings	123,555.67
Net Income	72,838.71
<b>Total Equity</b>	<u>196,394.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>204,947.28</u></b>