

# Soda Creek at Lake Dillon HOA

## BALANCE SHEET

As of October 18, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Checking- Operating	-6,140.23
180 180 Transfer from Savings	13,000.00
<b>Total 100 Checking- Operating</b>	<b>6,859.77</b>
102 Savings- Reserve Account	38,980.10
<b>Total Bank Accounts</b>	<b>\$45,839.87</b>
Accounts Receivable	
104 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$45,839.87</b>
<b>TOTAL ASSETS</b>	<b>\$45,839.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	44,518.92
Retained Earnings	-6,739.15
Net Income	8,060.10
<b>Total Equity</b>	<b>\$45,839.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,839.87</b>