

**Holiday Acres Property Owners Association**  
**Balance Sheet**  
As of December 31, 2016

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Dec 31, 16

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Legal Reserve Fund	12,517.50
Operating Account 027001783	10,524.14
Wetlands Project Account	2,702.83
<b>Total Checking/Savings</b>	25,744.47
<b>Accounts Receivable</b>	
Accounts Receivable	24,681.85
<b>Total Accounts Receivable</b>	24,681.85
<b>Total Current Assets</b>	50,426.32
<b>TOTAL ASSETS</b>	<b>50,426.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	7,588.16
Retained Earnings	37,490.06
Net Income	5,348.10
<b>Total Equity</b>	50,426.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,426.32</b>