

Holiday Acres Property Owners Association
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Fund	12,522.26
Operating Account 027001783	15,618.02
Wetlands Project Account	2,702.83
Total Checking/Savings	30,843.11
Accounts Receivable	
Accounts Receivable	27,777.50
Total Accounts Receivable	27,777.50
Other Current Assets	
Undeposited Funds	325.00
Total Other Current Assets	325.00
Total Current Assets	58,945.61
TOTAL ASSETS	58,945.61
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	45,903.16
Net Income	5,454.29
Total Equity	58,945.61
TOTAL LIABILITIES & EQUITY	58,945.61