

# Holiday Acres Property Owners Association

## Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS		
Current Assets		
Checking/Savings		
Legal Reserve Fund		28,528.69
Operating Account 027001783		5,662.14
Wetlands Project Account		6,702.83
<b>Total Checking/Savings</b>		<u>40,893.66</u>
Accounts Receivable		
Accounts Receivable		58,236.60
<b>Total Accounts Receivable</b>		<u>58,236.60</u>
Other Current Assets		
Undeposited Funds		530.00
<b>Total Other Current Assets</b>		<u>530.00</u>
<b>Total Current Assets</b>		<u>99,660.26</u>
<b>TOTAL ASSETS</b>		<u><b>99,660.26</b></u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		7,588.16
Retained Earnings		87,430.30
Net Income		4,641.80
<b>Total Equity</b>		<u>99,660.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>99,660.26</b></u>