

PANORAMA TERRACES SUBDIVISION HOA

Balance Sheet

As of October 31, 2017

ASSETS

CURRENT ASSETS

CASH IN BANK

1,545.10

ACCOUNTS RECEIVABLE

97.00

TOTAL ASSETS

1,642.10

LIABILITIES & FUND EQUITY

LIABILITIES

0.00

FUND EQUITY

UNRESTRICTED FUND

100.00

NET INCOME

1,542.10

TOTAL FUND EQUITY

1,642.10

TOTAL LIABILITIES & EQUITY

1,642.10