

PANORAMA TERRACES SUBDIVISION HOA

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	<u>951.33</u>
Total Checking/Savings	<u>951.33</u>
Other Current Assets	
Undeposited Funds	<u>202.63</u>
Total Other Current Assets	<u>202.63</u>
Total Current Assets	<u>1,153.96</u>
TOTAL ASSETS	<u>1,153.96</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>1,153.96</u>
Total Equity	<u>1,153.96</u>
TOTAL LIABILITIES & EQUITY	<u>1,153.96</u>