

## Settlers Village Homeowners Association

## Balance Sheet

02/05/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	71,367.23
1020 · Certificate of Deposit	5,916.08
<b>Total Checking/Savings</b>	<u>77,283.31</u>
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	35,725.00
<b>Total Accounts Receivable</b>	<u>35,725.00</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	3,114.00
<b>Total Other Current Assets</b>	<u>3,114.00</u>
<b>Total Current Assets</b>	<u>116,122.31</u>
<b>TOTAL ASSETS</b>	<b><u>116,122.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	31,717.94
<b>Total Accounts Payable</b>	<u>31,717.94</u>
<b>Total Current Liabilities</b>	<u>31,717.94</u>
<b>Total Liabilities</b>	31,717.94
<b>Equity</b>	
3000 · Capital	5,496.43
3200 · Retained Earnings	224,928.85
Net Income	-146,020.91
<b>Total Equity</b>	<u>84,404.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,122.31</u></b>