

Kingsland Country Property Owners Association, Inc.

2017 Balance Sheet

As of December 31, 2017

Accrual Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
CBC National - Checking	24,809.25
CBC National - Money Market	130,178.08
Total Checking/Savings	154,987.33
Accounts Receivable	
Accounts Receivable	40,183.88
Less Allowance for Doubtful Acc	(8,051.63)
Total Accounts Receivable	32,132.25
Total Current Assets	187,119.58
Fixed Assets	
Signs asset	5,457.47
Furniture, Fixtures, Equipment	5,604.79
Accumulated Depreciation	(2,801.88)
Total Fixed Assets	8,260.38
TOTAL ASSETS	195,379.96
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	179,671.68
Net Income	15,708.28
Total Equity	195,379.96
TOTAL LIABILITIES & EQUITY	195,379.96