

PANORAMA TERRACES SUBDIVISION HOA

Balance Sheet

As of August 31, 2017

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	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	1,472.40
Total Checking/Savings	<u>1,472.40</u>
Accounts Receivable	
Accounts receivable	-125.00
Total Accounts Receivable	<u>-125.00</u>
Total Current Assets	<u>1,347.40</u>
<b>TOTAL ASSETS</b>	<b><u>1,347.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	1,347.40
Total Equity	<u>1,347.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,347.40</u></b>

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