

Mirror Lake Community Association, Inc.  
Balance Sheet  
November 30, 2017

ASSETS

Current Assets		
United Community Bank	\$	2,207.22
Money Mrkt UCB		1,489.81
BB&T Money Mrkt Reserve Accoun		86,890.79
United Community Bk CDs		50,032.36
Signature Bank CDs		206,735.87
Accounts Receivable		33,356.50
Reserve for Bad Debts		(16,109.03)
		<hr/>
Total Current Assets		364,603.52
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>364,603.52</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	(4,626.54)
A/P - Clearing		20,456.57
Deferred Income-HOA DUES		46,231.28
		<hr/>
Total Current Liabilities		62,061.31
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 62,061.31
Capital		
Retained Earnings		292,252.25
Net Income		10,289.96
		<hr/>
Total Capital		302,542.21
Total Liabilities & Capital	\$	<u>364,603.52</u>