


**COMSTOCK ESTATES HOA  
AUGUST 31, 2017 BALANCE SHEET**

	<u>July</u>	<u>August</u>	
<b>ASSETS</b>			
Available Cash (Beginning of Year)	101,816.95	101,816.95	
Cash Flow (Year to Date)	26,747.00	15,939.99	
Undeposited Funds	525.00	1,235.50	
Uncashed Checks	0.00	113.78	
<b>Cash In Bank (End of Period)</b>	128,038.95	116,635.22	
Unpaid Charges(Current Year)	7,050.00	4,800.00	
Unpaid Charges(Prior Years)	3,053.50	2,873.17	
<b>Total Unpaid Charges</b>	10,103.50	7,673.17	
Bad Debt/Collection Fee(Notation Only)	6,336.00	7,275.50	
Reimbursable Expense	0.00	0.00	
Deposits	50.00	50.00	
<b>TOTAL ASSETS</b>	<u>138,192.45</u>	<u>124,358.39</u>	
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities (All Current)			
Accounts Payable	0.00	0.00	ERROR ADJUSTMENT
Prepaid Assessments	1,079.67	954.67	Prepaid Assessments:
<b>Total Liabilities</b>	<u>1,079.67</u>	<u>954.67</u>	Reported as \$1,079.68 in June & July. Actual \$1,079.67
Equity			
Owners Equity	21,421.48	21,421.48	Add \$0.01 to Net Income
Retained Earnings	87,791.76	87,791.76	in June and July.
Net Income (Accrual Basis)	27,899.53	14,190.48	
<b>Total Equity</b>	<u>137,112.77</u>	<u>123,403.72</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>138,192.45</u>	<u>124,358.39</u>	