

Berryman Farm Homeowners Association

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	25,719.52
Total Checking/Savings	<u>25,719.52</u>
Accounts Receivable	
1100 · Accounts Receivable	1,625.00
Total Accounts Receivable	<u>1,625.00</u>
Total Current Assets	<u>27,344.52</u>
TOTAL ASSETS	<u>27,344.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Accrued Expenses	4,759.00
2400 · Interdepartment Transfers	16,848.21
Total Other Current Liabilities	<u>21,607.21</u>
Total Current Liabilities	<u>21,607.21</u>
Total Liabilities	21,607.21
Equity	
3000 · Capital	-12,859.44
32000 · Unrestricted Net Assets	-4,906.92
Net Income	23,503.67
Total Equity	<u>5,737.31</u>
TOTAL LIABILITIES & EQUITY	<u>27,344.52</u>