

PANORAMA TERRACES SUBDIVISION HOA

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	245.12
Total Checking/Savings	<u>245.12</u>
Other Current Assets	
Undeposited Funds	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>495.12</u>
TOTAL ASSETS	<u><u>495.12</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	495.12
Total Equity	<u>495.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>495.12</u></u>
