

COMSTOCK ESTATES HOA
SEPTEMBER 30, 2017 BALANCE SHEET

	<u>August</u>	<u>September</u>
ASSETS		
Available Cash (Beginning of Year)	101,816.95	101,816.95
Cash Flow (Year to Date)	25,997.00	25,997.00
Undeposited Funds	0.00	
Uncashed Checks	0.00	
Cash In Bank (End of Period)	127,813.95	127,813.95
Unpaid Charges(Current Year)	0.00	
Unpaid Charges(Prior Years)	0.00	
Total Unpaid Charges	0.00	0.00
Bad Debt/Collection Fee(Notation Only)	0.00	
Reimbursable Expense	0.00	
Deposits	50.00	50.00
TOTAL ASSETS	<u>127,863.95</u>	<u>127,863.95</u>
LIABILITIES & EQUITY		
Liabilities (All Current)		
Accounts Payable	0.00	
Prepaid Assessments	0.00	
Total Liabilities	<u>0.00</u>	<u>0.00</u>
Equity		
Owners Equity	21,421.48	21,421.48
Retained Earnings	87,791.76	87,791.76
Net Income (Accrual Basis)	18,650.71	18,650.71
Total Equity	<u>127,863.95</u>	<u>127,863.95</u>
TOTAL LIABILITIES & EQUITY	<u>127,863.95</u>	<u>127,863.95</u>