

PANORAMA TERRACES SUBDIVISION HOA

Balance Sheet

As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	1,407.66
Total Checking/Savings	1,407.66
Accounts Receivable	
Accounts receivable	-125.00
Total Accounts Receivable	-125.00
Total Current Assets	1,282.66
<b>TOTAL ASSETS</b>	<b>1,282.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	1,282.66
Total Equity	1,282.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,282.66</b>