Colony Pointe Homeowners Association Balance Sheet As of December 31, 2018

ASSETS Current Assets Checking/Savings 100 · Cash Accounts Receivable 110 · Accounts Receivable 110 · Accounts Receivable 13,600.00 Total Accounts Receivable 13,600.00 Other Current Assets 12000 · Undeposited Funds Total Other Current Assets 12000 · Undeposited Funds Total Current Assets 16,991.88 TOTAL ASSETS 16,991.88 LIABILITIES & EQUITY Liabilities Accounts Payable 20000 · *Accounts Payable 5,691.02 Total Current Liabilities Accounts Payable 20000 · *Accounts Payable 5,691.02 Total Liabilities 5,691.02 Total Liabilities		Dec 31, 18
Total Checking/Savings3,341.88Accounts Receivable13,600.00Total Accounts Receivable13,600.00Total Accounts Receivable13,600.00Other Current Assets50.00Total Other Current Assets50.00Total Other Current Assets50.00Total Current Assets16,991.88TOTAL ASSETS16,991.88LIABILITIES & EQUITY16,991.88LIABILITIES & EQUITY5,691.02Total Current Liabilities5,691.02Accounts Payable5,691.02Total Current Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities3,046.37Net Income3,946.37Total Equity11,300.86	Current Assets Checking/Savings	
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1100 · Accounts Receivable13,600.00Total Accounts Receivable13,600.00Other Current Assets50.0012000 · Undeposited Funds50.00Total Other Current Assets50.00Total Current Assets16,991.88TOTAL ASSETS16,991.88LIABILITIES & EQUITY16,991.88LIABILITIES & EQUITY5,691.02Current Liabilities5,691.02Total Accounts Payable5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities3,046.37Net Income3,946.37Total Equity11,300.86	Total Checking/Savings	3,341.88
Other Current Assets50.0012000 · Undeposited Funds50.00Total Other Current Assets50.00Total Current Assets16,991.88TOTAL ASSETS16,991.88LIABILITIES & EQUITY16,991.88LIABILITIES & EQUITY5,691.02Liabilities5,691.02Current Liabilities5,691.02Total Current Liabilities5,691.02Total Accounts Payable5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Liabilities3,946.37Total Equity11,300.86		13,600.00
1200 · Undeposited Funds50.00Total Other Current Assets50.00Total Current Assets16,991.88TOTAL ASSETS16,991.88LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · *Accounts Payable5,691.02Total Accounts Payable5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities3,946.37Net Income3,946.37Total Equity11,300.86	Total Accounts Receivable	13,600.00
Total Current Assets16,991.88TOTAL ASSETS16,991.88LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · *Accounts Payable5,691.02Total Accounts Payable 20000 · *Accounts Payable5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities5,691.02Total Liabilities3,946.37Total Equity11,300.86		50.00
TOTAL ASSETS16,991.88LIABILITIES & EQUITY Liabilities Accounts Payable 20000 · *Accounts Payable5,691.02Total Accounts Payable5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Liabilities5,691.02Equity 3000 · Capital 3200 · Retained Earnings Net Income4,944.76 3,946.37Total Equity11,300.86	Total Other Current Assets	50.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · *Accounts Payable5,691.02Total Accounts Payable5,691.02Total Current Liabilities5,691.02Total Current Liabilities5,691.02Total Liabilities5,691.02Equity 3000 · Capital 3200 · Retained Earnings Net Income4,944.76 3,946.37Total Equity11,300.86	Total Current Assets	16,991.88
Liabilities Current Liabilities Accounts Payable 2000 · *Accounts Payable 5,691.02 Total Accounts Payable 5,691.02 Total Current Liabilities 5,691.02 Total Liabilities 5,691.02 Equity 3000 · Capital 3000 · Capital 3200 · Retained Earnings Net Income Total Equity 11,300.86	TOTAL ASSETS	16,991.88
Total Current Liabilities5,691.02Total Liabilities5,691.02Equity 3000 · Capital 3200 · Retained Earnings Net Income4,944.76 2,409.73 3,946.37Total Equity11,300.86	Liabilities Current Liabilities Accounts Payable	5,691.02
Total Liabilities 5,691.02 Equity 4,944.76 3000 · Capital 4,944.76 3200 · Retained Earnings 2,409.73 Net Income 3,946.37 Total Equity 11,300.86	Total Accounts Payable	5,691.02
Equity 4,944.76 3000 · Capital 4,944.76 3200 · Retained Earnings 2,409.73 Net Income 3,946.37 Total Equity 11,300.86	Total Current Liabilities	5,691.02
3000 · Capital 4,944.76 3200 · Retained Earnings 2,409.73 Net Income 3,946.37 Total Equity 11,300.86	Total Liabilities	5,691.02
	3000 · Capital 3200 · Retained Earnings	2,409.73
TOTAL LIABILITIES & EQUITY 16,991.88	Total Equity	11,300.86
	TOTAL LIABILITIES & EQUITY	16,991.88