

Colony Pointe Homeowners Association

Balance Sheet

02/04/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	3,341.88
Total Checking/Savings	<u>3,341.88</u>
Accounts Receivable	
1100 · Accounts Receivable	13,600.00
Total Accounts Receivable	<u>13,600.00</u>
Other Current Assets	
12000 · Undeposited Funds	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>16,991.88</u>
TOTAL ASSETS	<u>16,991.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	5,691.02
Total Accounts Payable	<u>5,691.02</u>
Total Current Liabilities	<u>5,691.02</u>
Total Liabilities	5,691.02
Equity	
3000 · Capital	4,944.76
3200 · Retained Earnings	2,409.73
Net Income	3,946.37
Total Equity	<u>11,300.86</u>
TOTAL LIABILITIES & EQUITY	<u>16,991.88</u>