

**PANORAMA TERRACES SUBDIVISION HOA**

**Balance Sheet**

**As of November 30, 2017**

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	<u>1,545.12</u>
Total Checking/Savings	<u>1,545.12</u>
Accounts Receivable	
Accounts receivable	<u>125.00</u>
Total Accounts Receivable	<u>125.00</u>
Total Current Assets	<u>1,670.12</u>
<b>TOTAL ASSETS</b>	<u><b>1,670.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	100.00
Net Income	<u>1,570.12</u>
Total Equity	<u>1,670.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,670.12</b></u>