

**Pelican Point Homeowners Association
Balance Sheet for Board**

As of February 1, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
11 Checking and Savings Accounts	-49.80
11.11 Hibernia Checking	0.00
11.12 Hibernia Savings Account	0.00
11.13 Petty Cash	100.00
11.15 UCB Checking	330,125.79
11.16 UCB Savings Acct	106,444.38
Total 11 Checking and Savings Accounts	436,620.37
ACC Account	1,110.00
Total Bank Accounts	\$437,730.37
Accounts Receivable	
12 Accounts Receivable	20,177.79
42.11.11.1	-1,000.00
Total Accounts Receivable	\$19,177.79
Other current assets	
13 Undeposited Funds	848.10
15 Certificates of Deposit	
12.11 Hibernia CD/934203	0.00
12.12 Hibernia CD/934204	0.00
12.13 Hibernia CD/934205	0.00
Total 15 Certificates of Deposit	0.00
16 Other Current Assets	
16.11 ACC Temp Asset	0.00
16.12 Other Assets - Security Deposit	1,150.50
16.13 NSF's	-20.00
Total 16 Other Current Assets	1,130.50
IPN Holding Account	59.70
Total Other current assets	\$2,038.30
Total Current Assets	\$458,946.46
Fixed Assets	
19 Fixed Assets	
19.11 Grounds Improvements	8,840.00
Total 19 Fixed Assets	8,840.00
Total Fixed Assets	\$8,840.00
TOTAL ASSETS	\$467,786.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	116.00

	Total
Total Accounts Payable	\$116.00
Credit Cards	
21 Credit Cards	
21.11 Visa with UCB	71.88
Total 21 Credit Cards	71.88
Total Credit Cards	\$71.88
Other Current Liabilities	
22 Other Current Liabilities	
22.11 ACC Deposits Payable	39,150.00
22.12 Greens Assoc. Dues Collect	0.00
22.13 5th Ward Fire Dept. Escrow	885.73
22.15 Waste Pro Collections	93,029.64
Total 22 Other Current Liabilities	133,065.37
9913 Deferred Revenue INACTIVE (deleted)	0.00
9937 Gate Card INACTIVE (deleted)	0.00
Total Other Current Liabilities	\$133,065.37
Total Current Liabilities	\$133,253.25
Long-Term Liabilities	
24 Escrow - Long Term Liabilities	
24.11 Asset Replacement Escrow	98,567.38
24.12 ACC Esrow	0.00
24.13 Escrow/River Winds	20,957.47
24.14 Mallards Cove Escrow	36,965.77
Total 24 Escrow - Long Term Liabilities	156,490.62
Total Long-Term Liabilities	\$156,490.62
Total Liabilities	\$289,743.87
Equity	
31 Opening Bal Equity	0.00
32 Retained Earnings	103,176.64
Net Income	74,865.95
Total Equity	\$178,042.59
TOTAL LIABILITIES AND EQUITY	\$467,786.46

Monday, Feb 01, 2016 01:45:50 AM GMT-8 - Accrual Basis