

# Pelican Point Homeowners Association

## BALANCE SHEET

As of February 28, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11 Checking and Savings Accounts	-49.80
11.13 Petty Cash	100.00
11.15 UCB Checking	67,050.07
11.16 UCB Savings Acct	367,313.97
<b>Total 11 Checking and Savings Accounts</b>	<b>434,414.24</b>
ACC Account	1,110.00
<b>Total Bank Accounts</b>	<b>\$435,524.24</b>
Accounts Receivable	
12 Accounts Receivable	11,402.53
<b>Total Accounts Receivable</b>	<b>\$11,402.53</b>
Other Current Assets	
13 Undeposited Funds	921.60
16 Other Current Assets	
16.12 Other Assets - Security Deposit	1,150.50
16.13 NSF's	-20.00
<b>Total 16 Other Current Assets</b>	<b>1,130.50</b>
IPN Holding Account	59.70
<b>Total Other Current Assets</b>	<b>\$2,111.80</b>
<b>Total Current Assets</b>	<b>\$449,038.57</b>
Fixed Assets	
19 Fixed Assets	
19.11 Grounds Improvements	8,840.00
<b>Total 19 Fixed Assets</b>	<b>8,840.00</b>
<b>Total Fixed Assets</b>	<b>\$8,840.00</b>
<b>TOTAL ASSETS</b>	<b>\$457,878.57</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	-7,874.07
<b>Total Accounts Payable</b>	<b>\$ -7,874.07</b>
Credit Cards	
21 Credit Cards	
21.11 Visa with UCB	71.88
<b>Total 21 Credit Cards</b>	<b>71.88</b>
<b>Total Credit Cards</b>	<b>\$71.88</b>
Other Current Liabilities	
22 Other Current Liabilities	
22.11 ACC Deposits Payable	14,650.00

	TOTAL
22.13 5th Ward Fire Dept. Escrow	885.73
22.15 Waste Pro Collections	97,368.91
<b>Total 22 Other Current Liabilities</b>	<b>112,904.64</b>
<b>Total Other Current Liabilities</b>	<b>\$112,904.64</b>
<b>Total Current Liabilities</b>	<b>\$105,102.45</b>
Long-Term Liabilities	
24 Escrow - Long Term Liabilities	
24.11 Asset Replacement Escrow	98,567.38
24.13 Escrow/River Winds	20,957.47
24.14 Mallards Cove Escrow	36,965.77
<b>Total 24 Escrow - Long Term Liabilities</b>	<b>156,490.62</b>
<b>Total Long-Term Liabilities</b>	<b>\$156,490.62</b>
<b>Total Liabilities</b>	<b>\$261,593.07</b>
Equity	
32 Retained Earnings	122,914.76
Net Income	73,370.74
<b>Total Equity</b>	<b>\$196,285.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$457,878.57</b>