

Pelican Point Homeowners Association

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11 Checking and Savings Accounts	0.00
11.15 UCB Checking	15,631.14
11.16 UCB Savings Acct	241,854.38
11.17 First American Savings	100,106.87
11.18 UCB Checking for ACC	18,962.53
11.19 First American CD	100,000.00
Total 11 Checking and Savings Accounts	476,554.92
Total Bank Accounts	\$476,554.92
Accounts Receivable	
12 Accounts Receivable	-148,871.71
Total Accounts Receivable	\$ -148,871.71
Other Current Assets	
13 Undeposited Funds	2,695.20
16 Other Current Assets	
16.12 Other Assets - Security Deposit	1,150.50
Total 16 Other Current Assets	1,150.50
Total Other Current Assets	\$3,845.70
Total Current Assets	\$331,528.91
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	\$340,368.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	-593.31
Total Accounts Payable	\$ -593.31
Other Current Liabilities	
22 Other Current Liabilities	
22.11 ACC Deposits Refundable	17,650.00
22.15 Waste Pro Collections	79,814.58
Total 22 Other Current Liabilities	97,464.58
Total Other Current Liabilities	\$97,464.58
Total Current Liabilities	\$96,871.27
Long-Term Liabilities	

	TOTAL
24 Escrow - Long Term Liabilities	
24.11 Asset Replacement Escrow	40,263.22
24.13 Escrow/River Winds	13,803.39
24.14 Mallards Cove Escrow	37,015.00
Total 24 Escrow - Long Term Liabilities	91,081.61
Total Long-Term Liabilities	\$91,081.61
Total Liabilities	\$187,952.88
Equity	
32 Retained Earnings	154,633.37
Net Income	-2,217.34
Total Equity	\$152,416.03
TOTAL LIABILITIES AND EQUITY	\$340,368.91