

# Pelican Point Homeowners Association

## BALANCE SHEET

As of June 30, 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	70,856.49
11.16 UCB Savings Acct	285,964.17
11.17 First American Savings	200,000.00
<b>Total 11 Checking and Savings Accounts</b>	<b>556,870.86</b>
<b>Total Bank Accounts</b>	<b>\$556,870.86</b>
Accounts Receivable	
12 Accounts Receivable	79,773.32
<b>Total Accounts Receivable</b>	<b>\$79,773.32</b>
Other Current Assets	
13 Undeposited Funds	6,714.57
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>\$7,904.77</b>
<b>Total Current Assets</b>	<b>\$644,548.95</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>\$653,388.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	-11,152.87
<b>Total Accounts Payable</b>	<b>\$ -11,152.87</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	96,150.30
<b>Total 22 Other Current Liabilities</b>	<b>111,686.03</b>
<b>Total Other Current Liabilities</b>	<b>\$111,686.03</b>
<b>Total Current Liabilities</b>	<b>\$100,605.04</b>
Long-Term Liabilities	
24 Escrow - Long Term Liabilities	
24.11 Asset Replacement Escrow	108,567.38
24.13 Escrow/River Winds	14,316.21
24.14 Mallards Cove Escrow	36,625.00
<b>Total 24 Escrow - Long Term Liabilities</b>	<b>159,508.59</b>
<b>Total Long-Term Liabilities</b>	<b>\$159,508.59</b>
<b>Total Liabilities</b>	<b>\$260,113.63</b>
Equity	
32 Retained Earnings	150,535.27
Net Income	242,740.05
<b>Total Equity</b>	<b>\$393,275.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$653,388.95</b>