

# Pelican Point Homeowners Association

## BALANCE SHEET

As of August 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11 Checking and Savings Accounts	0.00
11.13 Petty Cash	100.00
11.15 UCB Checking	96,006.63
11.16 UCB Savings Acct	296,726.01
11.17 First American Savings	200,000.00
<b>Total 11 Checking and Savings Accounts</b>	<b>592,832.64</b>
<b>Total Bank Accounts</b>	<b>\$592,832.64</b>
Accounts Receivable	
12 Accounts Receivable	29,819.44
<b>Total Accounts Receivable</b>	<b>\$29,819.44</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>\$624,763.88</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>\$633,603.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	-15,397.07
<b>Total Accounts Payable</b>	<b>\$ -15,397.07</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	18,250.00

	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>115,286.03</b>
<b>Total Other Current Liabilities</b>	<b>\$115,286.03</b>
<b>Total Current Liabilities</b>	<b>\$99,960.84</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>\$259,469.43</b>
Equity	
32 Retained Earnings	150,615.27
Net Income	223,519.18
<b>Total Equity</b>	<b>\$374,134.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$633,603.88</b>