

Pelican Point Homeowners Association

BALANCE SHEET

As of September 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11 Checking and Savings Accounts	0.00
11.13 Petty Cash	100.00
11.15 UCB Checking	91,865.55
11.16 UCB Savings Acct	271,086.79
11.17 First American Savings	200,055.24
Total 11 Checking and Savings Accounts	563,107.58
Total Bank Accounts	\$563,107.58
Accounts Receivable	
12 Accounts Receivable	30,011.35
Total Accounts Receivable	\$30,011.35
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	-25.00
Total 16 Other Current Assets	1,125.50
IPN Holding Account	59.70
Total Other Current Assets	\$2,106.80
Total Current Assets	\$595,225.73
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	\$604,065.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	-16,276.02
Total Accounts Payable	\$ -16,276.02
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	19,750.00

	TOTAL
22.13 5th Ward Fire Dept. Escrow	885.73
22.15 Waste Pro Collections	96,150.30
Total 22 Other Current Liabilities	116,786.03
Total Other Current Liabilities	\$116,786.03
Total Current Liabilities	\$100,581.89
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
Total 24 Escrow - Long Term Liabilities	159,508.59
Total Long-Term Liabilities	\$159,508.59
Total Liabilities	\$260,090.48
Equity	
32 Retained Earnings	152,552.07
Net Income	191,423.18
Total Equity	\$343,975.25
TOTAL LIABILITIES AND EQUITY	\$604,065.73