

Pelican Point Homeowners Association

BALANCE SHEET

As of November 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11 Checking and Savings Accounts	0.00
11.15 UCB Checking	38,478.72
11.16 UCB Savings Acct	243,557.69
11.17 First American Savings	200,055.24
Total 11 Checking and Savings Accounts	482,091.65
Total Bank Accounts	\$482,091.65
Accounts Receivable	
12 Accounts Receivable	22,406.35
Total Accounts Receivable	\$22,406.35
Other Current Assets	
13 Undeposited Funds	921.60
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	\$2,072.10
Total Current Assets	\$506,570.10
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	\$515,410.10
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 Payable	19,150.00
22.15 Waste Pro Collections	79,814.58
Total 22 Other Current Liabilities	98,964.58
Total Other Current Liabilities	\$98,964.58
Total Current Liabilities	\$98,371.27
Long-Term Liabilities	
24 Escrow - Long Term Liabilities	
24.11 Asset Replacement Escrow	67,208.37

	TOTAL
24.13 Escrow/River Winds	14,316.21
24.14 Mallards Cove Escrow	36,625.00
Total 24 Escrow - Long Term Liabilities	118,149.58
Total Long-Term Liabilities	\$118,149.58
Total Liabilities	\$216,520.85
Equity	
32 Retained Earnings	154,358.37
Net Income	144,530.88
Total Equity	\$298,889.25
TOTAL LIABILITIES AND EQUITY	\$515,410.10