

# Pelican Point Homeowners Association

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11 Checking and Savings Accounts	0.00
11.15 UCB Checking	2,132.44
11.16 UCB Savings Acct	214,523.32
11.17 First American Savings	100,082.68
11.19 First American CD	100,000.00
<b>Total 11 Checking and Savings Accounts</b>	<b>416,738.44</b>
<b>Total Bank Accounts</b>	<b>\$416,738.44</b>
Accounts Receivable	
12 Accounts Receivable	22,710.33
<b>Total Accounts Receivable</b>	<b>\$22,710.33</b>
Other Current Assets	
13 Undeposited Funds	921.60
16 Other Current Assets	
16.12 Other Assets - Security Deposit	1,150.50
<b>Total 16 Other Current Assets</b>	<b>1,150.50</b>
<b>Total Other Current Assets</b>	<b>\$2,072.10</b>
<b>Total Current Assets</b>	<b>\$441,520.87</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>\$450,360.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	-593.31
<b>Total Accounts Payable</b>	<b>\$ -593.31</b>
Other Current Liabilities	
22 Other Current Liabilities	
22.11 ACC Deposits Refundable	19,650.00
22.15 Waste Pro Collections	79,814.58
<b>Total 22 Other Current Liabilities</b>	<b>99,464.58</b>
<b>Total Other Current Liabilities</b>	<b>\$99,464.58</b>
<b>Total Current Liabilities</b>	<b>\$98,871.27</b>
Long-Term Liabilities	
24 Escrow - Long Term Liabilities	

	TOTAL
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>\$258,379.86</b>
Equity	
32 Retained Earnings	154,358.37
Net Income	37,622.64
<b>Total Equity</b>	<b>\$191,981.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$450,360.87</b>