

# Hunters Creek North Homeowners Association

## BALANCE SHEET

As of April 1, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	53,112.56
Chase SAVINGS	2,130.37
SSFCU	
SSFCU 1 Year CD	10,506.50
SSFCU CD 1 Year Future Builder	15,559.93
SSFCU Checking Account	0.00
SSFCU Savings Account	5.00
<b>Total SSFCU</b>	<b>26,071.43</b>
<b>Total Bank Accounts</b>	<b>\$81,314.36</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$81,314.36</b>
<b>TOTAL ASSETS</b>	<b>\$81,314.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Homeowners' Equity	36,814.23
Opening Balance Equity	0.00
Net Income	44,500.13
<b>Total Equity</b>	<b>\$81,314.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$81,314.36</b>