

Hunters Creek North Homeowners Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	16,256.27
Chase SAVINGS	2,130.84
SSFCU	
SSFCU 1 Year CD	10,620.56
SSFCU CD 1 Year Future Builder	15,671.76
SSFCU Checking Account	0.00
SSFCU Savings Account	5.00
Total SSFCU	26,297.32
Total Bank Accounts	\$44,684.43
Other Current Assets	
Undeposited Funds	247.50
Total Other Current Assets	\$247.50
Total Current Assets	\$44,931.93
TOTAL ASSETS	\$44,931.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Homeowners' Equity	36,814.23
Opening Balance Equity	0.00
Net Income	8,117.70
Total Equity	\$44,931.93
TOTAL LIABILITIES AND EQUITY	\$44,931.93