

Balance Sheet - Operating

 $\label{thm:lower} \mbox{Homeowners Association of Lake Ramsey, Inc.}$

End Date: 10/31/2017

Date: Time:

11/16/2017 12:57 pm

Page: 1

Assets

Total Liabilities & Equity:			\$167,270.37
			\$7,503.76
	Net Income Gain / Loss	7,503.76	
Total Equity:			\$157,879.06
Equity 30-3900-00	Retained Earnings	157,879.06	
Total Accounts Payable:			\$1,887.55
20-2020-00	Prepaid Assessments	842.00	
Liabilities & Equity Accounts Payable 20-2005-00	e Accounts Payable	1,045.55	
Total Assets:			\$167,270.37
Total Fixed Asset	ts:		\$26,796.39
Fixed Assets 16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	Ψ02,304.44
Total Accounts R	acaivable:		\$62,564.44
Total Banking: Accounts Receivable 12-1900-00 Accounts Receivable-Homeowners		62,564.44	\$77,909.54
10-1200-00	CapitalOne-High Interest Savings	46,597.32	
Banking 10-1010-00	Capital One Bank-Operating	\$31,312.22	