

Balance Sheet - Operating

Homeowners Association of Lake Ramsey, Inc. End Date: 4/30/2017 Date: Time: 5/19/2017

12:22 pm

Page: 1

Assets

Total Liabilities & Equity:			\$226,442.54
			\$66,924.40
	Net Income Gain / Loss	66,924.40	
Total Equity:			\$157,879.06
Equity 30-3900-00	Retained Earnings	157,879.06	
Total Accounts Payable:			\$1,639.08
20-2020-00	Prepaid Assessments	198.08	
Liabilities & Equity Accounts Payable 20-2005-00	e Accounts Payable	1,441.00	
Total Assets:			\$226,442.54
Total Fixed Assets:			\$26,796.39
Fixed Assets 16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Accounts Receivable:			\$64,173.83
Total Banking: Accounts Receiv 12-1900-00	able Accounts Receivable-Homeowners	64,173.83	\$135,472.32
10-1200-00	Capital One Bank-Operating CapitalOne-High Interest Savings	\$88,921.95 46,550.37	
Banking 10-1010-00	Carital One Bank Onesating	#00.004.05	