



Balance Sheet - Operating

Homeowners Association of Lake Ramsey, Inc.

End Date: 12/31/2017

Date: 1/15/2018

Time: 3:48 pm

Page: 1

Assets

Banking

10-1010-00	Capital One Bank-Operating	\$19,973.01
10-1200-00	CapitalOne-High Interest Savings	46,612.90

Total Banking: \$66,585.91

Accounts Receivable

12-1900-00	Accounts Receivable-Homeowners	63,337.80
------------	--------------------------------	-----------

Total Accounts Receivable: \$63,337.80

Fixed Assets

16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39
------------	---------------------------------	-----------

Total Fixed Assets: \$26,796.39

Total Assets: \$156,720.10

Liabilities & Equity

Accounts Payable

20-2005-00	Accounts Payable	2,074.80
20-2020-00	Prepaid Assessments	32.00

Total Accounts Payable: \$2,106.80

Equity

30-3900-00	Retained Earnings	157,879.06
------------	-------------------	------------

Total Equity: \$157,879.06

Net Income Gain / Loss (3,265.76)
(\$3,265.76)

Total Liabilities & Equity: \$156,720.10