



**Balance Sheet - Operating**  
Homeowners Association of Lake Ramsey, Inc.  
End Date: 01/31/2018

Date: 2/22/2018  
Time: 5:40 pm  
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<b>Assets</b>			
Banking			
10-1010-00	Capital One - Operating 0947	\$83,015.39	
10-1200-00	Capital One - Savings 2838	53,620.89	
Total Banking:			<u>\$136,636.28</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	115,600.55	
Total Accounts Receivable:			<u>\$115,600.55</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
<b>Total Assets:</b>			<u><b>\$279,033.22</b></u>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	5,351.71	
20-2020-00	Prepaid Assessments	773.00	
Total Accounts Payable:			<u>\$6,124.71</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			<u>\$157,879.06</u>
	Net Income Gain / Loss	118,295.21	
			<u>\$118,295.21</u>
<b>Total Liabilities &amp; Equity:</b>			<u><b>\$282,298.98</b></u>