

Balance Sheet - Operating  
Homeowners Association of Lake Ramsey, Inc.  
End Date: 1/31/2018

**Assets**

Banking				
	10-1010-00	Capital One - Operating 0947	\$83,015.39	
Total Banking:				<u>\$83,015.39</u>
Reserves				
	11-1200-00	Capital One - Reserve Savings 2838	\$53,620.89	
Total Reserves:				<u>\$53,620.89</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>				<b><u>\$279,033.22</u></b>

**Liabilities & Equity**

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	\$154,613.30	
Total Equity:				<u>\$154,613.30</u>
		Net Income Gain / Loss	<u>\$118,295.21</u>	

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**Total Liabilities & Equity:**

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**\$279,033.22**