

MILLBROOK HOMEOWNERS ASSOC.

Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Cash

Bank of America A/C 94210 77437 18,326.47

Bank of America - Money Market 20,042.77

PayPal 1,004.07

Total Cash 39,373.31

Total Checking/Savings 39,373.31

Accounts Receivable

1200 · Accounts Receivable 82,823.14

Total Accounts Receivable 82,823.14

Total Current Assets 122,196.45

TOTAL ASSETS 122,196.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 480.85

Total Accounts Payable 480.85

Other Current Liabilities

2200 · Deferred Revenue 72,104.99

Total Other Current Liabilities 72,104.99

Total Current Liabilities 72,585.84

Total Liabilities 72,585.84

Equity

1110 · Retained Earnings 14,186.63

3000 · Opening Bal Equity 30,462.45

Net Income 4,961.53

Total Equity 49,610.61

TOTAL LIABILITIES & EQUITY 122,196.45