

North Bench Farms Homeowners Association

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking account - Key Bank	52,437.75
Restricted Funds-Oakley City	7,734.17
Savings account - Key Bank	0.00
Total Bank Accounts	\$60,171.92
Accounts Receivable	
Receivable from homeowners	2,912.87
Total Accounts Receivable	\$2,912.87
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$63,084.79
Fixed Assets	
Playground Equipment	23,069.99
Total Fixed Assets	\$23,069.99
TOTAL ASSETS	\$86,154.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	14,000.00
Unrestrict (retained earnings)	79,232.56
Net Income	-7,077.78
Total Equity	\$86,154.78
TOTAL LIABILITIES AND EQUITY	\$86,154.78