

Sawmill Creek Association
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1110 · SMC-Operating	789.49
1120 · SMC-Savings	2,528.64
1130 · SMC-Reserves	186,611.81
Total Checking/Savings	189,929.94
Accounts Receivable	
1200 · Accounts Receivable	-1,068.37
Total Accounts Receivable	-1,068.37
Other Current Assets	
1320 · Prepaid Gas Charges	1,647.66
1350 · Prepaid Insurance	5,092.58
Total Other Current Assets	6,740.24
Total Current Assets	195,601.81
Fixed Assets	
1520 · Improvements and Major Repairs	261,609.06
1521 · Accum Depr - Impr, Major Repair	-64,729.00
Total Fixed Assets	196,880.06
TOTAL ASSETS	392,481.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	15,016.42
Total Accounts Payable	15,016.42
Other Current Liabilities	
2120 · Accrued A/P	2,317.35
Total Other Current Liabilities	2,317.35
Total Current Liabilities	17,333.77
Total Liabilities	17,333.77
Equity	
3000 · Retained Earnings	240,035.51
3100 · Reserve Equity	135,652.99
Net Income	-540.40
Total Equity	375,148.10
TOTAL LIABILITIES & EQUITY	392,481.87