

Sawmill Creek Association
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · SMC-Operating	804.76
1120 · SMC-Savings	1,000.24
1130 · SMC-Reserves	177,645.37
	179,450.37
Accounts Receivable	
1200 · Accounts Receivable	538.79
	538.79
Other Current Assets	
1310 · Undeposited Funds	475.00
1320 · Prepaid Gas Charges	943.31
1350 · Prepaid Insurance	3,764.66
	5,182.97
Total Current Assets	185,172.13
Fixed Assets	
1520 · Improvements and Major Repairs	261,609.06
1521 · Accum Depr - Impr, Major Repair	-64,729.00
	196,880.06
TOTAL ASSETS	382,052.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	12,175.17
	12,175.17
Other Current Liabilities	
2120 · Accrued A/P	12.00
	12.00
Total Other Current Liabilities	12.00
Total Current Liabilities	12,187.17
Total Liabilities	12,187.17
Equity	
3000 · Retained Earnings	197,718.06
3100 · Reserve Equity	135,652.99
Net Income	36,493.97

	Nov 30, 17
Total Equity	<u>369,865.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>382,052.19</u></u>