

**Sawmill Creek Association**  
**Balance Sheet**  
As of April 30, 2018

---

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · SMC-Operating	13,443.96
1120 · SMC-Savings	1,996.14
1130 · SMC-Reserves	202,375.91
<b>Total Checking/Savings</b>	217,816.01
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-998.63
<b>Total Accounts Receivable</b>	-998.63
<b>Other Current Assets</b>	
1310 · Undeposited Funds	1,520.64
1320 · Prepaid Gas Charges	2,448.08
1350 · Prepaid Insurance	4,295.84
<b>Total Other Current Assets</b>	8,264.56
<b>Total Current Assets</b>	225,081.94
<b>Fixed Assets</b>	
1520 · Improvements and Major Repairs	261,609.06
1521 · Accum Depr - Impr, Major Repair	-64,729.00
<b>Total Fixed Assets</b>	196,880.06
<b>TOTAL ASSETS</b>	<b>421,962.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	26,856.54
<b>Total Accounts Payable</b>	26,856.54
<b>Other Current Liabilities</b>	
2120 · Accrued A/P	582.00
<b>Total Other Current Liabilities</b>	582.00
<b>Total Current Liabilities</b>	27,438.54
<b>Total Liabilities</b>	27,438.54
<b>Equity</b>	
3000 · Retained Earnings	241,764.81
3100 · Reserve Equity	135,652.99
Net Income	17,105.66
<b>Total Equity</b>	394,523.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>421,962.00</b>