

11:45 AM
11/14/17
Cash Basis

Greystone Creek Homeowners Balance Sheet Standard As of October 31, 2017

	<u>Oct 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CD	5,212.44
First Citizens Bank (Cent...	<u>19,889.63</u>
Total Checking/Savings	25,102.07
Accounts Receivable	
Accounts Receivable	<u>-4,328.47</u>
Total Accounts Receivable	-4,328.47
Other Current Assets	
Undeposited Funds	<u>-945.00</u>
Total Other Current Assets	<u>-945.00</u>
Total Current Assets	19,828.60
Fixed Assets	
Accumulated Depreciation	-11,827.00
Pool furniture	2,186.00
Pool Improvements	<u>20,823.00</u>
Total Fixed Assets	<u>11,182.00</u>
TOTAL ASSETS	<u><u>31,010.60</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	31,329.19
Net Income	<u>-318.59</u>
Total Equity	<u>31,010.60</u>
TOTAL LIABILITIES & EQUI...	<u><u>31,010.60</u></u>