

8:53 PM
10/25/18
Cash Basis

Greystone Creek Homeowners

Balance Sheet Standard

As of October 24, 2018

	<u>Oct 24, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CD (CD - RESERVER ACCT)	5,238.91
First Citizens Bank (Central)	6,952.10
First Citizens Reserve Savings (Reserve Savings A...	<u>14,761.09</u>
Total Checking/Savings	26,952.10
Accounts Receivable	
Accountant (Journal Adjustments)	3,960.66
Accounts Receivable	<u>-3,960.66</u>
Total Accounts Receivable	<u>0.00</u>
Total Current Assets	26,952.10
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>38,134.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings (Retained Earnings)	31,273.98
Net Income	<u>6,860.12</u>
Total Equity	<u>38,134.10</u>
TOTAL LIABILITIES & EQUITY	<u>38,134.10</u>