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10/25/18

Cash Basis

Greystone Creek Homeowners Balance Sheet Standard As of September 30, 2018

	<u>Sep 30, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
CD (CD - RESERVER ACCT)	5,238.91
First Citizens Bank (Central)	<u>15,243.07</u>
Total Checking/Savings	20,481.98
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	20,481.98
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>31,663.98</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings (Retained Earn...	36,252.66
Net Income	<u>-4,978.68</u>
Total Equity	<u>31,273.98</u>
TOTAL LIABILITIES & EQUITY	<u>31,273.98</u>