



MEADOWVIEW HEIGHTS OWNERS ASSOCIATION

BALANCE SHEET

As of June 30, 2018

	TOTAL		
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
State Bank Checking	26,152.86	2,933.70	23,219.16
State Bank Money Market	395.19	43,130.32	(42,735.13)
Total Bank Accounts	\$26,548.05	\$46,064.02	\$ (19,515.97)
Accounts Receivable			
Accounts receivable	12,327.32	6,890.33	5,436.99
Total Accounts Receivable	\$12,327.32	\$6,890.33	\$5,436.99
Other Current Assets			
Undeposited Funds	1,135.50	893.50	242.00
Total Other Current Assets	\$1,135.50	\$893.50	\$242.00
Total Current Assets	\$40,010.87	\$53,847.85	\$ (13,836.98)
TOTAL ASSETS	\$40,010.87	\$53,847.85	\$ (13,836.98)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	0.00	(113.53)	113.53
Total Accounts Payable	\$0.00	\$ (113.53)	\$113.53
Total Current Liabilities	\$0.00	\$ (113.53)	\$113.53
Total Liabilities	\$0.00	\$ (113.53)	\$113.53
Equity			
Opening Bal Equity	16,887.71	16,887.71	0.00
Unrestrict (retained earnings)	(10,751.16)	7,700.14	(18,451.30)
Net Income	33,874.32	29,373.53	4,500.79
Total Equity	\$40,010.87	\$53,961.38	\$ (13,950.51)
TOTAL LIABILITIES AND EQUITY	\$40,010.87	\$53,847.85	\$ (13,836.98)