

# Sunrise Place HOA

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating (5147)	3,313.82
Reserve (2877)	27,619.00
<b>Total Bank Accounts</b>	<b>\$30,932.82</b>
Accounts Receivable	
Accounts Receivable	-1,747.89
<b>Total Accounts Receivable</b>	<b>\$ -1,747.89</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$29,184.93</b>
<b>TOTAL ASSETS</b>	<b>\$29,184.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	20,512.15
Net Income	8,672.78
<b>Total Equity</b>	<b>\$29,184.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,184.93</b>