

The Orchard Homeowner's Association

Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

1000 · Checking

10,748.90

1100 · Reserve Fund

29,148.78

Total Checking/Savings

39,897.68

Accounts Receivable

1200 · Accounts Receivable

-1.00

Total Accounts Receivable

-1.00

Total Current Assets

39,896.68

TOTAL ASSETS

39,896.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2200 · Reserve Fund Allocation

22,529.82

Total Other Current Liabilities

22,529.82

Total Current Liabilities

22,529.82

Total Liabilities

22,529.82

Equity

Retained Earnings

8,452.99

3500 · Beginning Fund Balance

652.07

Net Income

8,261.80

Total Equity

17,366.86

TOTAL LIABILITIES & EQUITY

39,896.68