

Estates at Forest Hills HOA

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD Account 6700	10,838.74
HOA Checking	102,595.60
Total Bank Accounts	\$113,434.34
Total Current Assets	\$113,434.34
TOTAL ASSETS	\$113,434.34
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	102,501.27
Retained Earnings	
Net Revenue	10,933.07
Total Equity	\$113,434.34
TOTAL LIABILITIES AND EQUITY	\$113,434.34