

Sunset Sands Community Association
Balance Sheet
 As of December 15, 2017

	Dec 15, 17
ASSETS	
Current Assets	
Checking/Savings	
SSCA Checking	40,193.58
SSCA Savings (House Account)	43,124.20
Total Checking/Savings	83,317.78
Accounts Receivable	
Cleaning Deposits	
Club House Rental	75.00
Cleaning Deposits - Other	150.00
Total Cleaning Deposits	225.00
Key Cards	-140.00
Membership Dues	-2,179.99
Total Accounts Receivable	-2,094.99
Other Current Assets	
Payments Received	125.00
Total Other Current Assets	125.00
Total Current Assets	81,347.79
Fixed Assets	
Capital Improvements	54,312.20
Total Fixed Assets	54,312.20
Other Assets	
Chartier Promissory Note	-98.36
Equipment	3,165.92
Member Assessments - Due SSCA	
Div 1 Blk 7 Lot 4	1,014.26
Member Assessments - Due SSCA - Other	40.74
Total Member Assessments - Due SSCA	1,055.00
Total Other Assets	4,122.56
TOTAL ASSETS	139,782.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cleaning Deposit	815.00
Total Other Current Liabilities	815.00
Total Current Liabilities	815.00
Total Liabilities	815.00
Equity	
Opening Balance Equity	82,696.24
Retained Earnings	67,235.15
Net Income	-10,963.84
Total Equity	138,967.55
TOTAL LIABILITIES & EQUITY	139,782.55