

**Sunset Sands Community Association**  
**Balance Sheet**  
 As of September 14, 2017

	Sep 14, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SSCA Checking	47,596.05
SSCA Savings (House Account)	43,124.20
<b>Total Checking/Savings</b>	90,720.25
<b>Accounts Receivable</b>	
Cleaning Deposits	
Club House Rental	75.00
Cleaning Deposits - Other	150.00
<b>Total Cleaning Deposits</b>	225.00
Key Cards	-140.00
Membership Dues	-2,205.00
<b>Total Accounts Receivable</b>	-2,120.00
<b>Other Current Assets</b>	
Payments Received	125.00
<b>Total Other Current Assets</b>	125.00
<b>Total Current Assets</b>	88,725.25
<b>Fixed Assets</b>	
Capital Improvements	54,312.20
<b>Total Fixed Assets</b>	54,312.20
<b>Other Assets</b>	
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
<b>Total Member Assessments - Due SSCA</b>	1,055.00
<b>Total Other Assets</b>	4,122.56
<b>TOTAL ASSETS</b>	<b>147,160.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Cleaning Deposit	915.00
<b>Total Other Current Liabilities</b>	915.00
<b>Total Current Liabilities</b>	915.00
<b>Total Liabilities</b>	915.00
<b>Equity</b>	
Opening Balance Equity	82,696.24
Retained Earnings	67,235.15
Net Income	-3,686.38
<b>Total Equity</b>	146,245.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>147,160.01</b>