

Sunset Sands Community Association
Balance Sheet
 As of December 16, 2016

	Dec 16, 16
ASSETS	
Current Assets	
Checking/Savings	
SSCA Checking	39,301.02
SSCA Savings (House Account)	40,624.20
Total Checking/Savings	79,925.22
Accounts Receivable	
Cleaning Deposits	
Club House Rental	75.00
Cleaning Deposits - Other	150.00
Total Cleaning Deposits	225.00
Key Cards	-35.00
Membership Dues	-1,955.00
Total Accounts Receivable	-1,765.00
Other Current Assets	
Payments Received	325.00
Total Other Current Assets	325.00
Total Current Assets	78,485.22
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	136,919.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cleaning Deposit	1,240.00
Total Other Current Liabilities	1,240.00
Total Current Liabilities	1,240.00
Total Liabilities	1,240.00
Equity	
Opening Balance Equity	82,696.24
Retained Earnings	59,338.35
Net Income	-6,354.61
Total Equity	135,679.98
TOTAL LIABILITIES & EQUITY	136,919.98