

Sunset Sands Community Association
Balance Sheet
 As of June 20, 2017

	Jun 20, 17
ASSETS	
Current Assets	
Checking/Savings	
SSCA Checking	49,471.91
SSCA Savings (House Account)	43,124.20
Total Checking/Savings	92,596.11
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	-2,080.00
Total Accounts Receivable	-1,995.00
Other Current Assets	
Payments Received	325.00
Total Other Current Assets	325.00
Total Current Assets	90,926.11
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	149,360.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cleaning Deposit	1,015.00
Total Other Current Liabilities	1,015.00
Total Current Liabilities	1,015.00
Total Liabilities	1,015.00
Equity	
Opening Balance Equity	82,696.24
Retained Earnings	66,700.15
Net Income	-1,050.52
Total Equity	148,345.87
TOTAL LIABILITIES & EQUITY	149,360.87