

Sunset Sands Community Association
Balance Sheet
As of March 17, 2017

	<u>Mar 17, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
SSCA Checking	58,624.67
SSCA Savings (House Account)	40,624.20
Total Checking/Savings	<u>99,248.87</u>
Accounts Receivable	
Cleaning Deposits	
Club House Rental	75.00
Cleaning Deposits - Other	150.00
Total Cleaning Deposits	<u>225.00</u>
Key Cards	-70.00
Membership Dues	-2,080.00
Total Accounts Receivable	<u>-1,925.00</u>
Other Current Assets	
Payments Received	325.00
Total Other Current Assets	<u>325.00</u>
Total Current Assets	97,648.87
Fixed Assets	
Capital Improvements	54,312.20
Total Fixed Assets	<u>54,312.20</u>
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	<u>1,055.00</u>
Total Other Assets	<u>4,122.56</u>
TOTAL ASSETS	<u><u>156,083.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Cleaning Deposit	1,240.00
Total Other Current Liabilities	<u>1,240.00</u>
Total Current Liabilities	<u>1,240.00</u>
Total Liabilities	1,240.00
Equity	
Opening Balance Equity	82,696.24
Retained Earnings	59,338.35
Net Income	12,809.04
Total Equity	<u>154,843.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>156,083.63</u></u>