

PoleCreek Meadows Homeowners Association

Balance Sheet

10/11/16

As of September 30, 2016

Accrual Basis

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
Grand Mtn Checking	
Capital Reserve	5,675.00
Common Area Maintenance	4,785.00
Grand Mtn Checking - Other	28,450.29
Total Grand Mtn Checking	38,910.29
Grand Mountain CD	
24 mo mature 2/03/18	
03 400894 00	10,125.52
03 400893 02	10,138.25
Total 24 mo mature 2/03/18	20,263.77
25 mo mature 2/16/18 1 int incr	
03 400842 02	10,402.19
03 400839 03	10,389.12
03 400841 04	10,402.19
03 400840 06	10,389.12
Total 25 mo mature 2/16/18 1 int incr	41,582.62
Total Grand Mountain CD	61,846.39
Wells Fargo Operating	
Signage Deposit	1,144.00
Capital Reserve	17,109.49
Wells Fargo Operating - Other	-18,253.49
Total Wells Fargo Operating	0.00
Total Checking/Savings	100,756.68
Accounts Receivable	
Accounts Receivable	307.24
Total Accounts Receivable	307.24
Other Current Assets	
Prepaid Insurance	2,384.71
Total Other Current Assets	2,384.71
Total Current Assets	103,448.63
TOTAL ASSETS	103,448.63
LIABILITIES & EQUITY	
Equity	
Retained Earnings	69,926.87
Net Income	33,521.76
Total Equity	103,448.63
TOTAL LIABILITIES & EQUITY	103,448.63