

PoleCreek Meadows Homeowners Association

Balance Sheet

As of December 31, 2017

ASSETS

Current Assets

Checking/Savings

1001 · Grand Mtn Checking	
1002 · Capital Reserve	5,675.00
1003 · Common Area Maintenance	4,785.00
1001 · Grand Mtn Checking - Other	<u>-5,257.93</u>
Total 1001 · Grand Mtn Checking	5,202.07

1010 · Grand Mountain CD

1040 · 25 mo mature 6/13/19	
1042 · 01 401268 06	10,031.96
1041 · 01 401269 04- Water Aug Reserve	<u>6,199.76</u>
Total 1040 · 25 mo mature 6/13/19	16,231.72

1011 · 25 mo mature 12/9/18

1012 · 03 400821 04	10,057.43
1013 · 03 400922 02	<u>10,057.43</u>

Total 1011 · 25 mo mature 12/9/18 20,114.86

1020 · 24 mo mature 2/03/18

1021 · 03 400894 00	10,201.88
1022 · 03 400893 02	<u>10,201.88</u>

Total 1020 · 24 mo mature 2/03/18 20,403.76

1030 · 25 mo mature 2/16/18 1 int incr

1031 · 03 400842 02	10,467.48
1032 · 03 400839 03	10,467.48
1033 · 03 400841 04	10,467.48
1034 · 03 400840 06	<u>10,467.48</u>

Total 1030 · 25 mo mature 2/16/18 1 int incr 41,869.92

Total 1010 · Grand Mountain CD 98,620.26

Total Checking/Savings 103,822.33

Accounts Receivable

1200 · Accounts Receivable 9.62

Total Accounts Receivable 9.62

Other Current Assets

1700 · Prepaid Insurance 1,386.00

Total Other Current Assets 1,386.00

Total Current Assets 105,217.95

TOTAL ASSETS 105,217.95

LIABILITIES & EQUITY

Equity

3200 · Retained Earnings 98,648.50

Net Income 6,569.45

Total Equity 105,217.95

TOTAL LIABILITIES & EQUITY 105,217.95