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02/09/19
Cash Basis

Post Oak Landing Homeowners Association, Inc.
Trial Balance
As of December 31, 2016

	Dec 31, 16	
	Debit	Credit
Resource Checking	10,037.74	
Accounts Receivable		330.00
Petty Cash	5.22	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Opening Bal Equity	0.00	
Retained Earnings		8,478.74
Income from Dues		21,560.00
Dues and Subscriptions:Web Registration	57.75	
Insurance:Directors and Officers Insuranc	1,072.00	
Insurance:Liability Insurance	1,200.53	
Landscaping Expenses:Lawn and Garden Maintenance	15,837.96	
Postmaster:POBox Renewel	69.00	
Supplies:Office	39.50	
Taxes:Corporate	28.21	
Utilities:Gas and Electric:Entrance Lights	385.37	
Utilities:Gas and Electric:Street Lights	1,035.52	
Utilities:Water	599.94	
TOTAL	30,368.74	30,368.74