

Post Oak Landing Homeowners Association, Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Resource Checking	7,781.42
Total Checking/Savings	<u>7,781.42</u>
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	<u>-350.00</u>
Other Current Assets	
Petty Cash	5.22
Total Other Current Assets	<u>5.22</u>
Total Current Assets	<u>7,436.64</u>
TOTAL ASSETS	<u>7,436.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	9,712.96
Net Income	-2,276.32
Total Equity	<u>7,436.64</u>
TOTAL LIABILITIES & EQUITY	<u>7,436.64</u>