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02/09/19
Cash Basis

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

	Dec 31, 17	
	Debit	Credit
Resource Checking	7,781.42	
Accounts Receivable		350.00
Petty Cash	5.22	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Opening Bal Equity	0.00	
Retained Earnings		9,712.96
Income from Dues		21,280.00
Dues and Subscriptions:Web Registration	64.49	
Filing Fees	10.00	
Insurance:Directors and Officers Insuranc	1,102.00	
Insurance:Liability Insurance	1,200.53	
Landscaping Expenses:Land Maintenance	8,675.20	
Landscaping Expenses:Lawn and Garden Maintenance	9,243.94	
Postmaster:POBox Renewel	64.00	
Postmaster:Postage and Delivery	9.80	
Repairs:Playground Mulch/Benches	186.58	
Taxes:Corporate	140.87	
Utilities:Gas and Electric:Entrance Lights	692.05	
Utilities:Gas and Electric:Street Lights	1,543.00	
Utilities:Water	623.86	
TOTAL	31,342.96	31,342.96