

100WA OWNER ASSOC.
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK 1414020727	38,549.60
Total Checking/Savings	38,549.60
Accounts Receivable	
ACCOUNTS RECEIVABLE	-228.13
Total Accounts Receivable	-228.13
Other Current Assets	
12000 · Undeposited Funds	-653.68
Total Other Current Assets	-653.68
Total Current Assets	37,667.79
Fixed Assets	
15900 · Leasehold Improvements	1.00
Total Fixed Assets	1.00
TOTAL ASSETS	37,668.79
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	1.00
32000 · Retained Earnings	21,644.67
Net Income	16,023.12
Total Equity	37,668.79
TOTAL LIABILITIES & EQUITY	37,668.79