

Stagecoach Meadows Homeowners Association
Statement of Financial Position
As of September 14, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
WF Checking 5686	19,845.66
WF Savings 9865	16,941.24
Security Deposits - Capital fund progressive CD	120,000.00
Total WF Savings 9865	\$ 136,941.24
Total Bank Accounts	\$ 156,786.90
Accounts Receivable	
Assessments Receivable - beginning balance ?	-1,249.80
Other Accounts Receivable - Refunded security deposit	2,400.00
Total Accounts Receivable	\$ 1,150.20
Other current assets	
Prepaid Expense - insurance	962.00
Total Other current assets	\$ 962.00
Total Current Assets	\$ 158,899.10
Fixed Assets	
Common Area Improvements	887.50
Barn Restoration	27,827.57
Total Common Area Improvements	\$ 28,715.07
Total Fixed Assets	\$ 28,715.07
TOTAL ASSETS	\$ 187,614.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Security Deposits Due to Owners	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Accrued Liabilities	0.00
Federal Tax Payable	0.00
Sign Escrow	0.00
State Tax Payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	150,396.47
Suspense	0.00
Net Revenue	37,217.70
Total Equity	\$ 187,614.17
TOTAL LIABILITIES AND EQUITY	\$ 187,614.17