

Wolf Creek Property Owners Association
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	32,623.98
H2O Cap. Imprv. Fund	34,863.79
Total Checking/Savings	<u>67,487.77</u>
Accounts Receivable	
Accounts Receivable	-31.99
Total Accounts Receivable	<u>-31.99</u>
Total Current Assets	<u>67,455.78</u>
TOTAL ASSETS	<u>67,455.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building Deposits	2,000.00
Payroll Liabilities	286.48
Total Other Current Liabili...	<u>2,286.48</u>
Total Current Liabilities	<u>2,286.48</u>
Total Liabilities	2,286.48
Equity	
Equity	65,717.39
Net Income	-548.09
Total Equity	<u>65,169.30</u>
TOTAL LIABILITIES & EQUITY	<u>67,455.78</u>