

Wolf Creek Property Owners Association
Balance Sheet
As of August 3, 2016

	<u>Aug 3, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	45,582.56
H2O Cap. Imprv. Fund	34,863.79
Total Checking/Savings	80,446.35
Accounts Receivable	
Accounts Receivable	-31.99
Total Accounts Receivable	-31.99
Total Current Assets	80,414.36
TOTAL ASSETS	<u>80,414.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building Deposits	2,000.00
Payroll Liabilities	42.00
Total Other Current Liabilit...	2,042.00
Total Current Liabilities	2,042.00
Total Liabilities	2,042.00
Equity	
Equity	65,717.39
Net Income	12,654.97
Total Equity	78,372.36
TOTAL LIABILITIES & EQUITY	<u>80,414.36</u>