

Wolf Creek Property Owners Association  
Balance Sheet  
As of September 14, 2016

	<u>Sep 14, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	38,228.86
H2O Cap. Imprv. Fund	34,863.79
<b>Total Checking/Savings</b>	<u>73,092.65</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-31.99
<b>Total Accounts Receivable</b>	<u>-31.99</u>
<b>Total Current Assets</b>	<u>73,060.66</u>
<b>TOTAL ASSETS</b>	<b><u>73,060.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Building Deposits	2,000.00
Payroll Liabilities	563.12
<b>Total Other Current Liabili...</b>	<u>2,563.12</u>
<b>Total Current Liabilities</b>	<u>2,563.12</u>
<b>Total Liabilities</b>	2,563.12
<b>Equity</b>	
Equity	65,717.39
Net Income	4,780.15
<b>Total Equity</b>	<u>70,497.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,060.66</u></b>