

Pointe South Homeowners Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PSHOA Checking Account (4658)	24,217.64
Total Bank Accounts	\$24,217.64
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$24,217.64
TOTAL ASSETS	\$24,217.64
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Pool House Loan	33,602.99
Total Long-Term Liabilities	\$33,602.99
Total Liabilities	\$33,602.99
Equity	
Opening Balance Equity	0.00
Retained Earnings	7,792.06
Net Income	-17,177.41
Total Equity	\$ -9,385.35
TOTAL LIABILITIES AND EQUITY	\$24,217.64