

11:08 AM

**Cinnamon Homeowner Association**

07/27/17

**Balance Sheet**

Accrual Basis

As of July 27, 2017

	<u>Jul 27, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Space Coast Checking	11,384.11
Space Coast Savings	4,023.51
<b>Total Checking/Savings</b>	<u>15,407.62</u>
<b>Accounts Receivable</b>	
Accounts Receivable	18,994.75
<b>Total Accounts Receivable</b>	<u>18,994.75</u>
<b>Total Current Assets</b>	<u>34,402.37</u>
<b>TOTAL ASSETS</b>	<u><b>34,402.37</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	4,022.32
Unrestricted Net Assets	6,468.34
Net Income	23,911.71
<b>Total Equity</b>	<u>34,402.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>34,402.37</b></u>