High Timbers Townhomes Association
Balance Sheet
As of July 30, 2017

	Jul 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	89,962.04
1010 · Money Market	31,695.60
Total Checking/Savings	121,657.64
Accounts Receivable	
1200 · Accounts Receivable	1,360.00
Total Accounts Receivable	1,360.00
Total Current Assets	123,017.64
TOTAL ASSETS	**123,017.64**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	82,720.57
3000 · Opening Bal Equity	-0.25
3100 · Contributions	3,723.00
Net Income	36,574.32
Total Equity	123,017.64
TOTAL LIABILITIES & EQUITY	**123,017.64**