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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	36,673.83
1010 · Money Market	31,698.94
Total Checking/Savings	68,372.77
Accounts Receivable	
1200 · Accounts Receivable	360.00
Total Accounts Receivable	360.00
Total Current Assets	68,732.77
TOTAL ASSETS	**68,732.77**
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	82,720.57
3000 · Opening Bal Equity	-0.25
3100 · Contributions	3,723.00
Net Income	-17,710.55
Total Equity	68,732.77
TOTAL LIABILITIES & EQUITY	**68,732.77**