

McKendall Estates Homeowners Association

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City Account - Board of Liquidation	36,163.47
MEHA Account	9,671.57
Total Bank Accounts	\$45,835.04
Total Current Assets	\$45,835.04
TOTAL ASSETS	\$45,835.04
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	72,056.31
Retained Earnings	2,053.09
Net Income	-28,274.36
Total Equity	\$45,835.04
TOTAL LIABILITIES AND EQUITY	\$45,835.04