

## Kellart Lake Lot Owners Association

## Balance Sheet

01/23/18

As of August 26, 2017

Accrual Basis

	<u>Aug 26, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Kellart Lake Lot Owners Assn.	19,099.14
KL Lake Water Qlty Maint Fund	<u>73,204.02</u>
<b>Total Checking/Savings</b>	92,303.16
<b>Accounts Receivable</b>	
Accounts Receivable	<u>37,774.85</u>
<b>Total Accounts Receivable</b>	<u>37,774.85</u>
<b>Total Current Assets</b>	<u>130,078.01</u>
<b>TOTAL ASSETS</b>	<b><u>130,078.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>-86.98</u>
<b>Total Accounts Payable</b>	<u>-86.98</u>
<b>Total Current Liabilities</b>	<u>-86.98</u>
<b>Total Liabilities</b>	<u>-86.98</u>
<b>Equity</b>	
Opening Balance Equity	47,225.29
Unrestricted Net Assets	62,793.69
Net Income	<u>20,146.01</u>
<b>Total Equity</b>	<u>130,164.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>130,078.01</u></b>