

Jesse's Bluff HOA
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Banner Bank	36,807.40
STCU	58,195.56
Total Checking/Savings	<u>95,002.96</u>
Accounts Receivable	
Accounts Receivable	5,664.74
Total Accounts Receivable	<u>5,664.74</u>
Total Current Assets	<u>100,667.70</u>
TOTAL ASSETS	<u>100,667.70</u>
LIABILITIES & EQUITY	
Equity	100,667.70
TOTAL LIABILITIES & EQUITY	<u>100,667.70</u>