

Claridge Park HOA
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Columbia Bank	11,570.25
CLOSED Columbia Bank CD	5,896.28
RESERVE Savings - Columbia	623.23
	<hr/>
Total Checking/Savings	18,089.76
Accounts Receivable	
Accounts Receivable	-5.62
	<hr/>
Total Accounts Receivable	-5.62
	<hr/>
Total Current Assets	18,084.14
	<hr/>
TOTAL ASSETS	18,084.14
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	10,019.77
Retained Earnings	6,317.65
Net Income	1,746.72
	<hr/>
Total Equity	18,084.14
	<hr/>
TOTAL LIABILITIES & EQUITY	18,084.14
	<hr/> <hr/>