

 Balance Sheet

Balance Sheet

Thunder Ridge Property Owners Association, Inc.

As of: 2017-03-18

Created 2017-03-18

Assets

Account	Balance
Current Asset	
Cash on Hand	0.00
Accounts Receivable	1,506.70
Total for Current Asset	1,506.70
Bank	
Mutual of Omaha Checking	500.00
Paypal	970.70
Zions Checking	705.15
Total for Bank	2,175.85
Total Assets	3,682.55

Liabilities

Account	Balance
Current Liability	
Mutual Omaha Line of Credit	21,000.00
Total for Current Liability	21,000.00
Total Liabilities	21,000.00

Equity

Account	Balance
Retained Earnings/Deficit	4,204.61
Previous Year(s) Earnings	(21,400.44)
Current Year Earnings	(121.62)
Total equity	(17,317.45)

Account	Balance
Total Liabilities and Equity	3,682.55