

02/13/19

Stagecoach Estates Lot Owners Association, Inc

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Zions - Savings	10,050
Zions Refundable Deposits	27,366
Zions - Reserve	30,633
Zions - Checking	1,084
Business Checking	-10
Total Checking/Savings	69,123
Accounts Receivable	
Accounts Receivable	7,862
Total Accounts Receivable	7,862
Total Current Assets	76,985
TOTAL ASSETS	76,985
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Performance Deposit	27,391
Total Other Current Liabilities	27,391
Total Current Liabilities	27,391
Total Liabilities	27,391
Equity	
Opening Bal Equity	38,895
Retained Earnings	18,786
Net Income	-8,086
Total Equity	49,595
TOTAL LIABILITIES & EQUITY	76,985