

05/26/16

Panadero Property Owners Association

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve Acct	16,888.05
PPOA Checking - General	21,265.74
12 Month CD	<u>31,993.23</u>
Total Checking/Savings	70,147.02
Accounts Receivable	
Accounts Receivable	<u>-100.00</u>
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	70,047.02
Fixed Assets	
Accumulated Depreciation	-1,483.00
Road Signs	<u>1,483.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>70,047.02</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	30,420.00
Opening Balance	-420.00
Prior Period Adj	1,017.21
Retained Earnings	43,156.05
Net Income	<u>-4,126.24</u>
Total Equity	<u>70,047.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,047.02</u></u>