

07/02/16

Panadero Property Owners Association

Balance Sheet

As of July 2, 2016

	<u>Jul 2, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve Acct	16,894.37
PPOA Checking - General	26,336.89
12 Month CD	<u>31,993.23</u>
Total Checking/Savings	<u>75,224.49</u>
Total Current Assets	75,224.49
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>75,224.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	30,420.00
Opening Balance	-420.00
Prior Period Adj	1,017.21
Retained Earnings	39,029.81
Net Income	<u>5,177.47</u>
Total Equity	<u>75,224.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,224.49</u></u>