

1:19 PM

03/29/17

Accrual Basis

Sterling Woods Home Owner Association

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
BMO Harris Bank Checking	21,148.33
Total Checking/Savings	21,148.33
Accounts Receivable	
Accounts Receivable	303.09
Total Accounts Receivable	303.09
Total Current Assets	21,451.42
TOTAL ASSETS	21,451.42
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	9,148.99
Unrestricted Net Assets	607.98
Net Income	11,694.45
Total Equity	21,451.42
TOTAL LIABILITIES & EQUITY	21,451.42