

The Homes at Deer Mountain Homeowners Association  
**Balance Sheet**  
As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking-3260	9,174.65
Escrow Account-2189	91,200.00
Money Market Account-4172	222,478.71
Reserve Account-7272	14,010.87
<b>Total Checking/Savings</b>	<u>336,864.23</u>
Accounts Receivable	
Accounts Receivable	979.89
<b>Total Accounts Receivable</b>	<u>979.89</u>
Other Current Assets	
Prepaid Insurance	1,969.36
<b>Total Other Current Assets</b>	<u>1,969.36</u>
<b>Total Current Assets</b>	<u>339,813.48</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	(5,355.72)
Landscaping Improvements	35,705.22
<b>Total Fixed Assets</b>	<u>30,349.50</u>
<b>TOTAL ASSETS</b>	<u><u>370,162.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,038.36
<b>Total Accounts Payable</b>	<u>2,038.36</u>
Other Current Liabilities	
Accrued Expenses	5,000.00
Bond Deposits	91,200.00
<b>Total Other Current Liabilities</b>	<u>96,200.00</u>
<b>Total Current Liabilities</b>	<u>98,238.36</u>
<b>Total Liabilities</b>	98,238.36
<b>Equity</b>	
Capital Reserve	10,002.74
Members Equity	208,302.64
Net Income	53,619.24
<b>Total Equity</b>	<u>271,924.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>370,162.98</u></u>