

Southern Oaks Homeowners Association

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking at Iberia	83,621.52
Total Checking/Savings	83,621.52
Accounts Receivable	
Accounts Receivable	3,900.00
Total Accounts Receivable	3,900.00
Total Current Assets	87,521.52
TOTAL ASSETS	87,521.52
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LIABILITIES & EQUITY	
Equity	
Surplus Funds	96,165.58
Net Income	-8,644.06
Total Equity	87,521.52
TOTAL LIABILITIES & EQUITY	87,521.52
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