

Southern Oaks Homeowners Association
Balance Sheet Prev Year Comparison
 As of December 31, 2018

Souther Oaks Balance Sheet	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking at Iberia	90,153.34	83,621.52	6,531.82
Total Checking/Savings	90,153.34	83,621.52	6,531.82
Accounts Receivable			
Accounts Receivable	1,037.50	3,900.00	-2,862.50
Total Accounts Receivable	1,037.50	3,900.00	-2,862.50
Total Current Assets	91,190.84	87,521.52	3,669.32
TOTAL ASSETS	91,190.84	87,521.52	3,669.32
LIABILITIES & EQUITY			
Equity			
Surplus Funds	87,521.52	96,165.58	-8,644.06
Net Income	3,669.32	-8,644.06	12,313.38
Total Equity	91,190.84	87,521.52	3,669.32
TOTAL LIABILITIES & EQUITY	91,190.84	87,521.52	3,669.32