

Slopeside 25-42
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Union Bank - # 744794	64,802.29
Total Checking/Savings	64,802.29
Accounts Receivable	
Accounts Receivable	8,649.12
Total Accounts Receivable	8,649.12
Other Current Assets	
LP Gas Service	
LP Gas Fuel Inventory	705.04
Total LP Gas Service	705.04
Undeposited Funds	1,543.89
Total Other Current Assets	2,248.93
Total Current Assets	75,700.34
TOTAL ASSETS	75,700.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Current Projects to Vendors	4,801.30
SNHA Inc	897.24
Total Accounts Payable	5,698.54
Total Current Liabilities	5,698.54
Long Term Liabilities	
Reserve Fund Account	
Contributions to Reserve Fund	129,563.69
Expensed to Reserve Fund	-59,561.89
Total Reserve Fund Account	70,001.80
Total Long Term Liabilities	70,001.80
Total Liabilities	75,700.34
TOTAL LIABILITIES & EQUITY	75,700.34

4:55 PM

03/15/17

Accrual Basis

Slopeside 25-42
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Bldg & Reserve Assessments	80,154.56
Interest Income	25.06
Miscellaneous Income	10.00
Special Projects	5,543.31
	<hr/>
Total Income	85,732.93
	<hr/>
Gross Profit	85,732.93
	<hr/>
Expense	
Administration	10,187.24
Insurance Expense	14,523.00
Maintenance	27,889.03
Reserve Fund Contribution	26,719.60
Special Projects Expense	6,230.26
Miscellaneous	183.80
	<hr/>
Total Expense	85,732.93
	<hr/>
Net Ordinary Income	0.00
	<hr/>
Net Income	<u><u>0.00</u></u>