

FLY-IN ACRES HOMES ASSOCIATION

BALANCE SHEET

As of April 30, 2019

ASSETS

Current assets

Bank Accounts

Savings	El Dorado Savings #0414	\$ 27,790.46
Checking	El Dorado Checking #2143	65,581.79
Water co. acct	El Dorado Checking #7191	1,756.99
	Total Bank Accounts	95,129.24

Accounts Receivable 4,530.00

Total Current Assets **\$ 99,659.24**

TOTAL ASSETS **\$ 99,659.24**

LIABILITIES & EQUITY

Equity

Retained Earnings 68,418.00

Net Income 31,241.24

Total Equity **\$ 99,659.24**

TOTAL LIABILITIES & EQUITY **\$ 99,659.24**