

Harbour Heights Civic Assoc.

Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Escrow	2,930.95
Wells Fargo Operating	13,609.99
Wells Fargo Savings	6,073.60
Total Checking/Savings	<u>22,614.54</u>
Total Current Assets	<u>22,614.54</u>
TOTAL ASSETS	<u><u>22,614.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Room Deposits	3,014.57
Sales Tax Payable	120.42
Total Other Current Liabilities	<u>3,134.99</u>
Total Current Liabilities	3,134.99
Long Term Liabilities	
Other Liabilities	28.48
Total Long Term Liabilities	<u>28.48</u>
Total Liabilities	3,163.47
Equity	
Unrestricted Net Assets	18,405.80
Net Income	1,045.27
Total Equity	<u>19,451.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,614.54</u></u>

Profit & Loss

January 2017

02/08/17

Accrual Basis

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Contributions	200.00
Total Direct Public Support	200.00
Program Income	
Membership Dues	420.00
Total Program Income	420.00
Rental-Linen	39.88
Rental Income	1,445.02
Total Income	2,104.90
Expense	
Facilities and Equipment	
Cleaning expense	165.17
Equip Rental and Maintenance	31.19
Lawn Service	70.00
Repair Expense	62.50
Total Facilities and Equipment	328.86
Internet Expense	58.57
Office Supplies	44.36
Operations	
Supplies	436.87
Telephone, Telecommunications	11.26
Total Operations	448.13
Taxes and License	61.25
Utilities	118.62
Total Expense	1,059.79
Net Ordinary Income	1,045.11
Other Income/Expense	
Other Income	
Interest Revenue	0.16
Total Other Income	0.16
Net Other Income	0.16
Net Income	<u><u>1,045.27</u></u>