

Langley Oaks Homeowners Association  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	
BB&T 8024	10,208.06
<b>Total Checking</b>	<u>10,208.06</u>
<b>Savings</b>	
BB&T 9919	60,023.54
<b>Total Savings</b>	<u>60,023.54</u>
<b>Total Checking/Savings</b>	<u>70,231.60</u>
<b>Other Current Assets</b>	
PayPal	196.80
<b>Total Other Current Assets</b>	<u>196.80</u>
<b>Total Current Assets</b>	<u>70,428.40</u>
<b>Other Assets</b>	
<b>Certificates of Deposit</b>	
Due 2018.10.11 BB&T 0.25%	10,000.00
Due 2021.10.20 BB&T 0.45%	10,000.00
<b>Total Certificates of Deposit</b>	<u>20,000.00</u>
<b>Total Other Assets</b>	<u>20,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>90,428.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Checks Outstanding at Pd End	4,634.05
<b>Total Other Current Liabilities</b>	<u>4,634.05</u>
<b>Total Current Liabilities</b>	<u>4,634.05</u>
<b>Total Liabilities</b>	4,634.05
<b>Equity</b>	
Opening Balance Equity	79,794.35
<b>Temp. Restricted Net Assets</b>	
Snow Reserve	6,000.00
<b>Total Temp. Restricted Net Assets</b>	<u>6,000.00</u>
<b>Total Equity</b>	<u>85,794.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>90,428.40</u></b>