

Crystal Lake Townhome Association
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>	<u>May 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · Regular Checking	24,809.94	26,913.27
11000 · Designated Capital Account	239,072.84	216,949.32
Total Checking/Savings	<u>263,882.78</u>	<u>243,862.59</u>
Total Current Assets	<u>263,882.78</u>	<u>243,862.59</u>
TOTAL ASSETS	<u>263,882.78</u>	<u>243,862.59</u>
LIABILITIES & EQUITY		
Equity		
32000 · Retained Earnings	232,544.40	216,457.68
Net Income	31,338.38	27,404.91
Total Equity	<u>263,882.78</u>	<u>243,862.59</u>
TOTAL LIABILITIES & EQUITY	<u>263,882.78</u>	<u>243,862.59</u>