

## Hidden Cove Owners Association

## Statement of Condition

As of November 30, 2016

12/13/16

Accrual Basis

	Nov 30, 16	Oct 31, 16	Nov 30, 15
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
12 Month CD	0.00	0.00	11,825.51
5 Year CD	62,036.88	61,936.08	60,818.26
Building Deposit Account	9,000.00	9,000.00	8,000.00
Checking	9,919.61	9,863.61	714.20
MyExpress Debit Account	9.20	0.00	7.17
Savings	30.00	30.00	30.00
<b>Total Checking/Savings</b>	80,995.69	80,829.69	81,395.14
<b>Accounts Receivable</b>			
Accounts Receivable	1,676.15	1,772.30	2,422.50
<b>Total Accounts Receivable</b>	1,676.15	1,772.30	2,422.50
<b>Total Current Assets</b>	82,671.84	82,601.99	83,817.64
<b>TOTAL ASSETS</b>	<b>82,671.84</b>	<b>82,601.99</b>	<b>83,817.64</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	177.65	61.00	2,447.54
<b>Total Accounts Payable</b>	177.65	61.00	2,447.54
<b>Other Current Liabilities</b>			
Owner Building Deposits	9,000.00	9,000.00	8,000.00
<b>Total Other Current Liabilities</b>	9,000.00	9,000.00	8,000.00
<b>Total Current Liabilities</b>	9,177.65	9,061.00	10,447.54
<b>Total Liabilities</b>	9,177.65	9,061.00	10,447.54
<b>Equity</b>			
Retained Earnings	63,202.03	63,202.03	73,354.27
Net Income	10,292.16	10,338.96	15.83
<b>Total Equity</b>	73,494.19	73,540.99	73,370.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,671.84</b>	<b>82,601.99</b>	<b>83,817.64</b>