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Cash Basis

Lost Creek Homeowners Association, Inc.

**Balance Sheet**

As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Interest Maximizer	38,215.20
New BOA Checking ACCT	24,876.07
Total Checking/Savings	63,091.27
Total Current Assets	63,091.27
Fixed Assets	
Security Camera	2,965.00
Total Fixed Assets	2,965.00
<b>TOTAL ASSETS</b>	<b>66,056.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	53,610.53
Retained Earnings	3,466.73
Net Income	8,979.01
Total Equity	66,056.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,056.27</b>