



**Balance Sheet - Operating**  
Burke Station Citizens Association Inc  
End Date: 8/31/2017

Date: 9/18/2017  
Time: 2:46 pm  
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**Assets**

Operating Accounts

10-10500-00	OPERATING CHECKING	\$58,774.69
10-10900-00	PETTY CASH	53.00

Total Operating Accounts: \$58,827.69

Receivables

12-11000-00	ASSESSMENTS RECEIVABLE	37,404.61
12-11001-00	ALLOWANCE ACCOUNT	(30,411.77)

Total Receivables: \$6,992.84

Fixed Assets

13-12000-00	PREPAID EXPENSES	3,240.41
13-15000-00	POOL HOUSE	125,433.00
13-15001-00	ACCUMULATED DEPRECIATION - POOL HOUSE	(125,433.00)
13-15100-00	OTHER FIXED ASSETS	7,391.00
13-15101-00	ACCUMULATED DEPRECIATION - OTHER	(7,391.00)
13-15200-00	LAND	84,500.00

Total Fixed Assets: \$87,740.41

Cash Reserves

15-10700-00	JOHN MARSHALL BANK MONEY MARKET	22,181.05
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Total Cash Reserves: \$22,181.05

**Total Assets:** \$175,741.99

**Liabilities & Equity**

Liabilities

30-30100-00	ACCOUNTS PAYABLE	1,246.15
30-30105-00	ACCRUED EXPENSES	1,142.47
30-38500-00	DISCLOSURE PACKET CLEARING	408.00
30-39000-00	PREPAID ASSESSMENTS	2,452.06

Total Liabilities: \$5,248.68

Equity

40-49000-00	UNAPPROPRIATED EQUITY	122,636.16
40-49500-00	REPLACEMENT RESERVE	22,000.00

Total Equity: \$144,636.16

Net Income Gain / Loss 25,857.15

\$25,857.15

**Total Liabilities & Equity:** \$175,741.99