



Balance Sheet - Operating
Burke Station Citizens Association Inc
End Date: 11/30/2017

Date: 12/18/2017
Time: 3:45 pm
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Assets

Operating Accounts

10-10500-00	OPERATING CHECKING	\$51,097.90
10-10900-00	PETTY CASH	53.00

Total Operating Accounts: \$51,150.90

Receivables

12-11000-00	ASSESSMENTS RECEIVABLE	35,494.61
12-11001-00	ALLOWANCE ACCOUNT	(30,411.77)

Total Receivables: \$5,082.84

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	22,194.88
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Total Cash Reserves: \$22,194.88

Total Assets: \$166,169.03

Liabilities & Equity

Liabilities

30-30100-00	ACCOUNTS PAYABLE	4,460.08
30-30105-00	ACCRUED EXPENSES	372.00
30-38500-00	DISCLOSURE PACKET CLEARING	769.00
30-39000-00	PREPAID ASSESSMENTS	2,913.73

Total Liabilities: \$8,514.81

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 13,018.06

\$13,018.06

Total Liabilities & Equity: \$166,169.03