

Pelican Lakes Association

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	68,820.19
Savings Account	11,244.89
Total Bank Accounts	\$80,065.08
Total Current Assets	\$80,065.08
TOTAL ASSETS	\$80,065.08
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	75,819.73
Retained Earnings	
Net Revenue	4,245.35
Total Equity	\$80,065.08
TOTAL LIABILITIES AND EQUITY	\$80,065.08