

Pelican Lakes Association

STATEMENT OF FINANCIAL POSITION

As of June 25, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BlackRIDGE Checking	77,607.58
PayPal Bank	989.85
Total Bank Accounts	\$78,597.43
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$78,597.43
TOTAL ASSETS	\$78,597.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,625.00
Total Accounts Payable	\$3,625.00
Total Current Liabilities	\$3,625.00
Total Liabilities	\$3,625.00
Equity	
Opening Balance Equity	75,819.73
Retained Earnings	-14,370.50
Net Revenue	13,523.20
Total Equity	\$74,972.43
TOTAL LIABILITIES AND EQUITY	\$78,597.43