

1:28 PM  
09/21/17  
Cash Basis

Ojibwa Property Owners Association  
**Balance Sheet**  
As of August 31, 2017

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	Aug 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Ojibwa Property Owners Asso INC	5,070.16
OPOA Equipment Fund	886.02
OPOA Lakes and Dam Fund	6,483.72
Total Checking/Savings	12,439.90
Accounts Receivable	
Accounts Receivable	-615.35
Total Accounts Receivable	-615.35
Total Current Assets	11,824.55
<b>TOTAL ASSETS</b>	<b><u>11,824.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	14,378.00
Unrestricted Net Assets	-1,346.80
Net Income	-1,206.65
Total Equity	11,824.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,824.55</u></b>