

9:32 PM  
10/25/17  
Cash Basis

Ojibwa Property Owners Association  
**Summary Balance Sheet**  
As of September 30, 2017

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	Sep 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	10,930.17
Accounts Receivable	-615.35
<b>Total Current Assets</b>	10,314.82
<b>TOTAL ASSETS</b>	<u>10,314.82</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	10,314.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>10,314.82</u>