

Hidden Meadows

BALANCE SHEET

As of December 31, 2017

	TOTAL	
	AS OF DEC 31, 2017	AS OF DEC 31, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Highland Checking- 6273	7,565.04	10,962.82
Total Bank Accounts	\$7,565.04	\$10,962.82
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$7,565.04	\$10,962.82
TOTAL ASSETS	\$7,565.04	\$10,962.82
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
MN Revenue Payable	0.00	0.00
Prepaid Assessments	0.00	0.00
Reimbursable Expense	0.00	595.00
Total Other Current Liabilities	\$0.00	\$595.00
Total Current Liabilities	\$0.00	\$595.00
Total Liabilities	\$0.00	\$595.00
Equity		
Retained Earnings	10,367.82	15,307.94
Net Income	-2,802.78	-4,940.12
Total Equity	\$7,565.04	\$10,367.82
TOTAL LIABILITIES AND EQUITY	\$7,565.04	\$10,962.82