

Royal Trails Property Owners Assoc., Inc.  
**Balance Sheet**  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	28,702.89
MM2-Land proceeds	4,291.56
Park and Lake Cking	3,167.46
Petty Cash	22.06
WILDFLOWER RENOVATION	3,763.25
Total Checking/Savings	<u>39,947.22</u>
Total Current Assets	<u>39,947.22</u>
<b>TOTAL ASSETS</b>	<u><b>39,947.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00