

**Poplar Creek Estates HOA
Balance Sheet
For the Month Ending October 31, 2017**

ASSETS

Current Assets

Checking/Savings

First TN Bank Checking 49,266.23

Total Checking/Savings 49,266.23

Total Current Assets 49,266.23

Other Assets

Cap BK-005528-24mo-.25%-2/4/17 -61.09

CD-INS-#11973-25 mo-10-4-17.85% 11,295.75

Total Other Assets 11,234.66

TOTAL ASSETS 60,500.89

LIABILITIES & EQUITY

Equity

Retained Earnings 75,238.95

Net Income -14,738.06

Total Equity 60,500.89

TOTAL LIABILITIES & EQUITY 60,500.89

DRAFT