

**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

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