

**Portland Tower Association
Balance Sheet
Period Through: 1/30/2017**

AssetsCASH OPERATING FUND

1010 - KLEINBANK CHECKING

\$28,780.02

CASH OPERATING FUND Total\$28,780.02CASH REPLACEMENT FUND

1030 - KLEINBANK RESERVE SAVINGS

\$31,648.42

CASH REPLACEMENT FUND Total\$31,648.42CURRENT ASSETS

1210 - ACCOUNTS RECEIVABLE

\$34,064.88

CURRENT ASSETS Total\$34,064.88

Assets Total

\$94,493.32**Liabilities and Equity**CURRENT LIABILITIES

2010 - ACCOUNTS PAYABLE

\$1,564.94

2070 - PREPAID ASSOCIATION FEES

\$6,861.60

CURRENT LIABILITIES Total\$8,426.54RESERVE EQUITY

3250 - CONTRIBUTION TO RESERVE

\$31,647.68

3251 - CONTRIBUTION TO INTEREST

\$0.74

RESERVE EQUITY Total\$31,648.42

Retained Earnings

\$40,910.58

Net Income

\$13,507.78

Liabilities & Equity Total

\$94,493.32