

Date 12/29/17
Primary Account
Enclosures

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4225000117
79

PLANTATION HOME OWNERS ASSOCIATION INC
600 PLANTATION DRIVE
PHARR TX 78577

Happy New Year!

May Your New Year Be Blessed And Full of Joy!
With Immense Gratitude We Thank You For Your Patronage.

CHECKING ACCOUNTS

As of January 1, 2018, the following motor bank locations will officially close. 1201 S. Cage Blvd, Pharr, Texas and 918 W. Harrison Ave, Harlingen, Texas. All services offered at these locations will be available at any Lone Star National Bank location across South Texas. To find the nearest location please call Customer Service at 1-800-580-0322 or visit our website at lonestarnationalbank.com.

NOW Checking Commercial		Number of Enclosures	79
Account Number	4225000117	Statement Dates	12/01/17 thru 12/31/17
Previous Balance	38,625.80	Days in the statement period	31
43 Deposits/Credits	89,832.04	Average Ledger	67,048.90
136 Checks/Debits	54,878.10	Average Collected	65,147.88
Service Charge	.00		
Interest Paid	13.14		
Current Balance	73,592.88	2017 Interest Paid	119.13

Deposits and Additions

Date	Description	Amount
12/01	DEPOSIT INTUIT PYMT SOLN CCD 524771993150625	163.60
12/01	Deposit	1,300.00
12/01	Deposit	1,580.00
12/04	DEPOSIT INTUIT PYMT SOLN CCD 524771993150625	82.40
12/04	DEPOSIT INTUIT PYMT SOLN CCD 524771993150625	1,257.96

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Balance Sheet
As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Lone Star National Bank	73,592.88
10045 Lien fund	0.00
Total Bank Accounts	\$ 73,592.88
Accounts Receivable	
10200 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
10300 Inventory Asset	40.00
Undeposited Funds	14,314.80
Total Other Current Assets	\$ 14,354.80
Total Current Assets	\$ 87,947.68
Fixed Assets	
10601 Equipment Purchase	23,169.60
10601-A Ballroom Tables & Chairs	649.21
10602 Automobile	2,850.00
Original Cost	2,850.00
Total 10602 Automobile	\$ 5,700.00
Total Fixed Assets	\$ 29,518.81
Other Assets	
10603 Computer Equipment	6,262.66
10604 Furniture	564.84
10605 Office Equipment	4,720.50
Retained Collection Company	7,187.70
Texas Natural Gas Deposit	2,700.00
Water City of Pharr.	363.00
Total Other Assets	\$ 21,798.70
TOTAL ASSETS	\$ 139,265.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10600 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
10900 Direct Deposit Payable	0.00
80000 Payroll Liabilities	
80100 Federal Taxes (941/944)	2,677.55
80300 TX Unemployment Tax	-1,608.07

80400 Federal Unemployment (940)	379.32
Chapter 13	1,862.31
Child Support	2,659.20
Nancy Zuniga	0.00
Total 80000 Payroll Liabilities	\$ 5,970.31
Committee	
Plantation Family Fiesta	490.51
Total Committee	\$ 490.51
Federal Unemployment (940)	0.00
Total Other Current Liabilities	\$ 6,460.82
Total Current Liabilities	\$ 6,460.82
Total Liabilities	\$ 6,460.82
Equity	
10700 Opening Balance Equity	0.00
10800 Retained Earnings	138,919.95
Net Income	19,979.71
Total Equity	\$ 158,899.66
TOTAL LIABILITIES AND EQUITY	\$ 165,360.48

Monday, Jan 08, 2018 08:51:28 AM GMT-8 - Cash Basis