

Monte Carlo Townhomes HOA
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1002 - Current Assets

1005 - Suntrust-Operating 6217 78,018.44

Total 1002 - Current Assets 78,018.44

1010 - Reserve Fund

1015 - Suntrust Money Market-Reserve 297,845.72

Total 1010 - Reserve Fund 297,845.72

1020 - Petty Cash 134.55

Total Checking/Savings 375,998.71

Accounts Receivable

1021 - Open Assessments 3,595.26

Total Accounts Receivable 3,595.26

Other Current Assets

1022 - Undeposited Funds 725.00

Total Other Current Assets 725.00

Total Current Assets 380,318.97

Other Assets

1024 - Other Assets

1025 - Utility Deposits 415.00

Total 1024 - Other Assets 415.00

Total Other Assets 415.00

TOTAL ASSETS 380,733.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 32,522.29

Total Accounts Payable 32,522.29

Total Current Liabilities 32,522.29

Total Liabilities 32,522.29

Equity

Opening Bal Equity 38,491.73

3320 - Reserve Accounts 297,845.72

3900 - Retained Earnings 6,977.74

Net Income 4,896.49

Total Equity 348,211.68

TOTAL LIABILITIES & EQUITY 380,733.97