

Monte Carlo Townhomes HOA  
**Balance Sheet**  
As of December 31, 2018

Dec 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

1002 - Current Assets 48,816.62

1010 - Reserve Fund 312,854.06

1020 - Petty Cash 134.55

**Total Checking/Savings** 361,805.23

**Accounts Receivable**

1021 - Open Assessments 243.79

**Total Accounts Receivable** 243.79

**Other Current Assets**

1022 - Undeposited Funds 1,160.00

**Total Other Current Assets** 1,160.00

**Total Current Assets** 363,209.02

**Other Assets**

1024 - Other Assets 415.00

**Total Other Assets** 415.00

**TOTAL ASSETS** 363,624.02

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 9,063.03

**Total Accounts Payable** 9,063.03

**Total Current Liabilities** 9,063.03

**Total Liabilities** 9,063.03

**Equity**

Opening Bal Equity 38,491.73

3320 - Reserve Accounts 312,854.06

3900 - Retained Earnings 11,874.23

Net Income (8,659.03)

**Total Equity** 354,560.99

**TOTAL LIABILITIES & EQUITY** 363,624.02