

Monte Carlo Townhomes HOA
Balance Sheet
As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Current Assets

SunTrust-Operating 20,825.18

Total Current Assets 20,825.18

Petty Cash 97.89

Reserve Fund

Suntrust Money Market-Reserve 218,397.03

Total Reserve Fund 218,397.03

Total Checking/Savings 239,320.10

Accounts Receivable

Open Assessments 37,137.77

Total Accounts Receivable 37,137.77

Total Current Assets 276,457.87

Other Assets

Other Assets

Utility Deposits 415.00

Total Other Assets 415.00

Total Other Assets 415.00

TOTAL ASSETS 276,872.87

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 4,344.77

Total Accounts Payable 4,344.77

Total Current Liabilities 4,344.77

Total Liabilities 4,344.77

Equity

Opening Bal Equity 38,491.73

3320 - Reserve Accounts 218,397.03

3900 - Retained Earnings 32,270.00

Net Income (16,630.66)

Monte Carlo Townhomes HOA
Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
Total Equity	<u>272,528.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>276,872.87</u></u>