

Monte Carlo Townhomes HOA  
**Balance Sheet**  
As of December 31, 2015

Dec 31, 15

**ASSETS**

Current Assets

Checking/Savings

Current Assets

SunTrust-Operating 47,187.18

Total Current Assets 47,187.18

Petty Cash 199.96

Reserve Fund

Suntrust Money Market-Reserve 248,491.11

Total Reserve Fund 248,491.11

Total Checking/Savings 295,878.25

Accounts Receivable

Open Assessments 10,790.21

Total Accounts Receivable 10,790.21

Total Current Assets 306,668.46

Other Assets

Other Assets

Utility Deposits 415.00

Total Other Assets 415.00

Total Other Assets 415.00

**TOTAL ASSETS 307,083.46**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 1,725.42

Total Accounts Payable 1,725.42

Other Current Liabilities

Payroll payables 261.62

Total Other Current Liabilities 261.62

Total Current Liabilities 1,987.04

Total Liabilities 1,987.04

Equity

**Monte Carlo Townhomes HOA**  
**Balance Sheet**

As of December 31, 2015

	<u>Dec 31, 15</u>
Opening Bal Equity	38,491.73
3320 - Reserve Accounts	248,491.11
3900 - Retained Earnings	16,283.20
Net Income	<u>1,830.38</u>
Total Equity	<u>305,096.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>307,083.46</u></u>