

ARBOR TRACE HOA of Indian River County, Inc.

Balance Sheet

11/30/2018

Assets

Bank - Operating

00500 - Oper - Ocu Bank CKG 2878 \$7,413.90

10000 - Oper-CenterState CKG 4017 \$11,233.08

10110 - Oper-CenterState MM 8582 \$16,337.78

Bank - Operating Total

\$34,984.76

Bank - Cap Contributions

10130 - Cap - Centerstate MM 8582 \$13,964.00

Bank - Cap Contributions Total

\$13,964.00

Bank - Reserves

11000 - Resv-CenterState MM 8582 \$137,574.14

11221 - Resv-Ocu 6162 CD 1.39% 03/2020 \$124,056.74

Bank - Reserves Total

\$261,630.88

Current Assets

12000 - Accounts Receivable \$8,327.50

12130 - Prepaid Expenses \$1,038.21

Current Assets Total

\$9,365.71

Assets Total

\$319,945.35

Liabilities and Equity

Current Liabilities

20000 - Accounts Payable \$2,238.31

20110 - Bad Debt Liability \$2,650.00

20120 - Hurricane Clean-Up Liability \$1,870.00

20130 - Prepaid Maintenance Fees \$2,680.00

20140 - Unearned Maintenance Fees \$11,025.00

Current Liabilities Total

\$20,463.31

Capital Contributions

20400 - Capital Contributions \$13,964.00

Capital Contributions Total

\$13,964.00

Reserves

23000 - Reserves - Pooled \$261,630.88

Reserves Total

\$261,630.88

Retained Earnings

\$10,768.44

Net Income

\$13,118.72

Liabilities & Equity Total

\$319,945.35