

**ARBOR TRACE HOA of Indian River County, Inc.**

**Balance Sheet**

**8/31/2018**

**Assets**

Bank - Operating

00500 - Oper - Ocu Bank CKG 2878 \$4,656.93

10000 - Oper-CenterState CKG 4017 \$13,123.91

10110 - Oper-CenterState MM 8582 \$16,688.97

Bank - Operating Total \$34,469.81

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 \$129,120.85

11221 - Resv-Ocu 6162 CD 1.39% 03/2020 \$123,764.74

Bank - Reserves Total \$252,885.59

Current Assets

12000 - Accounts Receivable \$5,492.50

12130 - Prepaid Expenses \$3,804.02

Current Assets Total \$9,296.52

*Assets Total*

\$310,615.92

**Liabilities and Equity**

Current Liabilities

20000 - Accounts Payable \$1,381.98

20110 - Bad Debt Liability \$2,500.00

20120 - Hurricane Clean-Up Liability \$1,360.00

20130 - Prepaid Maintenance Fees \$6,630.00

20140 - Unearned Maintenance Fees \$11,025.00

Current Liabilities Total \$22,896.98

Capital Contributions

20400 - Capital Contributions \$13,964.00

Capital Contributions Total \$13,964.00

Reserves

23000 - Reserves - Pooled \$252,885.59

Reserves Total \$252,885.59

Retained Earnings

\$10,768.44

Net Income

\$10,100.91

*Liabilities & Equity Total*

\$310,615.92