

ARBOR TRACE HOA of Indian River County, Inc.

Balance Sheet

3/31/2018

Assets

Bank - Operating

00500 - Oper - Ocu Bank CKG 2878 \$5,000.00
10000 - Oper-CenterState CKG 4017 \$9,817.85
10110 - Oper-CenterState MM 8582 \$10,117.76

Bank - Operating Total \$24,935.61

Bank - Cap Contributions

10130 - Cap - Centerstate MM 8582 \$12,364.00

Bank - Cap Contributions Total \$12,364.00

Bank - Reserves

11000 - Resv-CenterState MM 8582 \$125,767.77
11221 - Resv-Ocu 6162 CD 1.39% 03/2020 \$123,042.74

Bank - Reserves Total \$248,810.51

Current Assets

12000 - Accounts Receivable \$2,455.00
12130 - Prepaid Expenses \$8,715.17

Current Assets Total \$11,170.17

Assets Total \$297,280.29

Liabilities and Equity

Current Liabilities

20100 - Accrued Expenses \$966.53
20110 - Bad Debt Liability \$2,250.00
20120 - Hurricane Clean-Up Liability \$510.00
20130 - Prepaid Maintenance Fees \$19,670.00

Current Liabilities Total \$23,396.53

Capital Contributions

20400 - Capital Contributions \$12,364.00

Capital Contributions Total \$12,364.00

Reserves

23000 - Reserves - Pooled \$248,810.51

Reserves Total \$248,810.51

Equity

30000 - Net Operating Fund - Prior Years \$4,823.80

Equity Total \$4,823.80

Retained Earnings \$5,944.64

Net Income \$1,940.81

Liabilities & Equity Total \$297,280.29