

**ARBOR TRACE HOA of Indian River County, Inc.**  
**Balance Sheet**  
**4/30/2018**

**Assets**

Bank - Operating

00500 - Oper - Ocu Bank CKG 2878	\$5,000.00
10000 - Oper-CenterState CKG 4017	\$11,513.19
10110 - Oper-CenterState MM 8582	<u>\$17,325.76</u>

Bank - Operating Total

\$33,838.95

Bank - Cap Contributions

10130 - Cap - Centerstate MM 8582	<u>\$13,964.00</u>
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Bank - Cap Contributions Total

\$13,964.00

Bank - Reserves

11000 - Resv-CenterState MM 8582	\$128,602.82
11221 - Resv-Ocu 6162 CD 1.39% 03/2020	<u>\$123,182.74</u>

Bank - Reserves Total

\$251,785.56

Current Assets

12000 - Accounts Receivable	\$6,100.00
12130 - Prepaid Expenses	<u>\$9,511.80</u>

Current Assets Total

\$15,611.80

*Assets Total*

\$315,200.31

**Liabilities and Equity**

Current Liabilities

20000 - Accounts Payable	\$443.53
20100 - Accrued Expenses	\$850.00
20110 - Bad Debt Liability	\$2,300.00
20120 - Hurricane Clean-Up Liability	\$680.00
20130 - Prepaid Maintenance Fees	\$8,185.00
20140 - Unearned Maintenance Fees	<u>\$22,050.00</u>

Current Liabilities Total

\$34,508.53

Capital Contributions

20400 - Capital Contributions	<u>\$13,964.00</u>
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Capital Contributions Total

\$13,964.00

Reserves

23000 - Reserves - Pooled	\$251,785.56
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Reserves Total

\$251,785.56

Equity

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

\$4,823.80

Retained Earnings


\$5,944.64

Net Income

\$4,173.78

*Liabilities & Equity Total*

\$315,200.31

<b>Reviewed By:</b>	<b>Acc'tg Supv.</b> 
<b>Prop. Mgr.</b>	<b>W. Lee</b> 