

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

## Balance Sheet

6/30/2018

**Assets**Bank - Operating

00500 - Oper - Ocu Bank CKG 2878	\$5,000.00	
10000 - Oper-CenterState CKG 4017	\$4,261.50	
10110 - Oper-CenterState MM 8582	<u>\$15,106.76</u>	

Bank - Operating Total

\$24,368.26

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	\$129,097.88	
11221 - Resv-Ocu 6162 CD 1.39% 03/2020	<u>\$123,472.74</u>	

Bank - Reserves Total

\$252,570.62

Current Assets

12000 - Accounts Receivable	\$3,225.00	
12130 - Prepaid Expenses	<u>\$5,510.06</u>	

Current Assets Total

\$8,735.06

*Assets Total*\$299,637.94**Liabilities and Equity**Current Liabilities

20000 - Accounts Payable	\$195.54	
20100 - Accrued Expenses	\$350.00	
20110 - Bad Debt Liability	\$2,400.00	
20120 - Hurricane Clean-Up Liability	\$1,020.00	
20130 - Prepaid Maintenance Fees	\$16,840.00	

Current Liabilities Total

\$20,805.54

Capital Contributions

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

\$13,964.00

Reserves

23000 - Reserves - Pooled	\$252,570.62	
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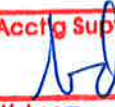


Reserves Total

\$252,570.62

Retained Earnings

\$10,768.44

Net Income\$1,529.34*Liabilities & Equity Total*\$299,637.94

Reviewed By: 	Acct'g Supv. 
Prop. Mgr. 	W. Lee 

7/20/2018