

ARBOR TRACE HOA of Indian River County, Inc.
Balance Sheet
12/31/2017

Assets

Bank - Operating

00500 - Oper - Ocu Bank CKG 2878	\$5,000.00	
10000 - Oper-CenterState CKG 4017	\$7,045.67	
10110 - Oper-CenterState MM 8582	<u>\$14,838.26</u>	
<u>Bank - Operating Total</u>		\$26,883.93

Bank - Cap Contributions

10130 - Cap - Centerstate MM 8582	<u>\$11,164.00</u>	
<u>Bank - Cap Contributions Total</u>		\$11,164.00

Bank - Reserves

11000 - Resv-CenterState MM 8582	\$118,194.54	
11221 - Resv-Ocu 6162 CD 1.39% 03/2020	<u>\$122,688.00</u>	
<u>Bank - Reserves Total</u>		\$240,882.54

Current Assets

12000 - Accounts Receivable	\$1,995.00	
12130 - Prepaid Expenses	<u>\$10,773.97</u>	
<u>Current Assets Total</u>		<u>\$12,768.97</u>

Assets Total \$291,699.44

Liabilities and Equity

Current Liabilities

20000 - Accounts Payable	\$7,096.46	
20100 - Accrued Expenses	\$1,138.00	
20110 - Bad Debt Liability	\$2,100.00	
20130 - Prepaid Maintenance Fees	\$18,557.50	
<u>Current Liabilities Total</u>		\$28,891.96

Capital Contributions

20400 - Capital Contributions	<u>\$11,164.00</u>	
<u>Capital Contributions Total</u>		\$11,164.00

Reserves

23000 - Reserves - Pooled	\$240,882.54	
<u>Reserves Total</u>		\$240,882.54

Equity

30000 - Net Operating Fund - Prior Years	\$4,823.80	
<u>Equity Total</u>		\$4,823.80

Retained Earnings \$6,672.20

REVISED 02 27 2018

Net Income

(\$735.06)

Liabilities & Equity Total

\$291,699.44