

ARBOR TRACE HOA of IRC, Inc.
Balance Sheet
November 30, 2016

ASSETS

Assets

Oper-CenterState CKG 4017	\$	8,689.23	
Oper-CenterState MM 8582		16,448.18	
Total Operating Funds			25,137.41
Cap - CenterState MM 8582		42,000.00	
Total Cap Contribution Funds			42,000.00
Resv-CenterState MM 8582		82,523.00	
Resv-BK United MM 2101		68,839.22	
ResvOcu 5161 CD 2.23% 03/20/17		57,040.51	
Total Reserve Funds			208,402.73
Accounts Receivable-Owners		2,800.00	
Prepaid Expenses		789.13	
Total Other Assets			3,589.13
Total Assets			\$ 279,129.27

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	\$	5,123.57	
Accrued Expenses		16.41	
Unearned Maintenance Fees		9,555.00	
Prepaid Maintenance Fees		1,495.00	
Bad Debt		1,100.00	
Total Current Liabilities			17,289.98
Capital Contributions			
Capital Contribution		42,000.00	
Total Capital Contributions			42,000.00
Reserves			
Reserves		208,402.73	
Total Reserves			208,402.73
Capital			
Operating Fund Balance		14,445.43	
Net Operating Margin		(3,008.87)	

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Total Capital	<u>11,436.56</u>
Total Liabilities & Equity	<u><u>\$ 279,129.27</u></u>
