

THE GREENS
BALANCE SHEET
8/31/2018

ASSETS	BALANCE SHEET TOTAL	BALANCE SHEET OPERATING FUNDS	BALANCE SHEET RESERVE FUNDS
CURRENT ASSETS			
UCB Checking	115,312.47	99,112.49	16,199.98
UCB Savings	10,278.21	0.00	10,278.21
Edward Jones Money Market Funds	55,686.24	0.00	55,686.24
Edward Jones CD	50,000.00	0.00	50,000.00
Edward Jones Bonds at Cost of \$479.72 per Share (88) (Actual Fair Market Value at 8/31/2018= \$37,314.64)	42,215.36	42,215.36	0.00
Certificates of Deposit	78,772.46	0.00	78,772.46
First American Bank Savings	1,029.71	0.00	1,029.71
First American Bank CD	49,000.00	0.00	49,000.00
Accounts Receivable	-820.00	-820.00	0.00
TOTAL CURRENT ASSETS	401,474.45	140,507.85	260,966.60
Security Deposit	2,000.00	2,000.00	0.00
TOTAL ASSETS	403,474.45	142,507.85	260,966.60
 LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Due to PPHOA	16,725.00	16,725.00	0.00
Deferred Income	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	16,725.00	16,725.00	0.00
EQUITY			
Reserve for Asset Replacement/Repair	249,648.50	0.00	249,648.50
Reserved for Townhome Asset Repair/Replacement	11,318.10	0.00	11,318.10
Total Reserves (Restricted)	260,966.60	0.00	260,966.60
Operating Fund Balance 1/1/18	85,284.36	85,284.36	0.00
Net Income	40,498.49	40,498.49	0.00
Total Operating Fund Balance (Unrestricted)	125,782.85	125,782.85	0.00
TOTAL EQUITY	386,749.45	125,782.85	260,966.60
TOTAL LIABILITIES & EQUITY	403,474.45	142,507.85	260,966.60

