

THE GREENS  
BALANCE SHEET  
9/30/2018

<b>ASSETS</b>	<b>BALANCE SHEET TOTAL</b>	<b>BALANCE SHEET OPERATING FUNDS</b>	<b>BALANCE SHEET RESERVE FUNDS</b>
<b>CURRENT ASSETS</b>			
UCB Checking	122,274.21	112,983.91	9,290.30
UCB Savings	10,283.61	0.00	10,283.61
Edward Jones Money Market Funds	58,475.44	0.00	58,475.44
Edward Jones CD	50,000.00	0.00	50,000.00
Edward Jones Bonds at Cost of \$450.45 per Share (88) (Actual Fair Market Value at 9/30/2018= \$34,444.96)	39,639.60	39,639.60	0.00
Certificates of Deposit	78,772.46	0.00	78,772.46
First American Bank Savings	1,029.89	0.00	1,029.89
First American Bank CD	49,000.00	0.00	49,000.00
Accounts Receivable			
<b>TOTAL CURRENT ASSETS</b>	<b>409,475.21</b>	<b>152,623.51</b>	<b>256,851.70</b>
Security Deposit	2,000.00	2,000.00	0.00
<b>TOTAL ASSETS</b>	<b>411,475.21</b>	<b>154,623.51</b>	<b>256,851.70</b>
 <b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Due to PPHOA	16,725.00	16,725.00	0.00
Deferred Income	19,627.50	19,627.50	0.00
Accounts Payable	587.00	587.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>36,939.50</b>	<b>36,939.50</b>	<b>0.00</b>
<b>EQUITY</b>			
Reserve for Asset Replacement/Repair	249,648.50	0.00	249,648.50
Reserved for Townhome Asset Repair/Replacement	7,203.20	0.00	7,203.20
<b>Total Reserves (Restricted)</b>	<b>256,851.70</b>	<b>0.00</b>	<b>256,851.70</b>
Operating Fund Balance 1/1/18	85,284.36	85,284.36	0.00
Net Income	32,399.65	32,399.65	0.00
<b>Total Operating Fund Balance (Unrestricted)</b>	<b>117,684.01</b>	<b>117,684.01</b>	<b>0.00</b>
<b>TOTAL EQUITY</b>	<b>374,535.71</b>	<b>117,684.01</b>	<b>256,851.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>411,475.21</b>	<b>154,623.51</b>	<b>256,851.70</b>

