

THE GREENS
BALANCE SHEET
10/31/2018

ASSETS	BALANCE SHEET TOTAL	BALANCE SHEET OPERATING FUNDS	BALANCE SHEET RESERVE FUNDS
CURRENT ASSETS			
UCB Checking	136,433.48	121,792.90	14,640.58
UCB Savings	10,283.61	0.00	10,283.61
Edward Jones Money Market Funds	58,670.26	0.00	58,670.26
Edward Jones CD	50,000.00		50,000.00
Edward Jones Bonds at Cost of \$450.45 per Share (88) (Actual Fair Market Value at 10/31/2018= \$34,270.72)	39,639.60	39,639.60	0.00
Certificates of Deposit	78,772.46		78,772.46
First American Bank Savings	1,029.89	0.00	1,029.89
First American Bank CD	49,000.00		49,000.00
Accounts Receivable	5,742.67	5,742.67	
TOTAL CURRENT ASSETS	429,571.97	167,175.17	262,396.80
Security Deposit	2,000.00	2,000.00	0.00
TOTAL ASSETS	431,571.97	169,175.17	262,396.80
 LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Due to PPHOA	16,627.50	16,627.50	0.00
Deferred Income	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	16,627.50	16,627.50	0.00
EQUITY			
Reserve for Asset Replacement/Repair	258,588.50		258,588.50
Reserved for Townhome Asset Repair/Replacement	3,808.30		3,808.30
Total Reserves (Restricted)	262,396.80		262,396.80
Operating Fund Balance 1/1/18	85,284.36	85,284.36	
Net Income	67,263.31	67,263.31	
Total Operating Fund Balance (Unrestricted)	152,547.67	152,547.67	0.00
TOTAL EQUITY	414,944.47	152,547.67	262,396.80
TOTAL LIABILITIES & EQUITY	431,571.97	169,175.17	262,396.80

