

THE GREENS  
BALANCE SHEET  
11/30/2018

**ASSETS**

<b>BALANCE SHEET TOTAL</b>	<b>BALANCE SHEET OPERATING FUNDS</b>	<b>BALANCE SHEET RESERVE FUNDS</b>
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**CURRENT ASSETS**

UCB Checking	129,050.91	113,877.73	15,173.18
UCB Savings	10,283.61	0.00	10,283.61
Edward Jones Money Market Funds	58,910.12	0.00	58,910.12
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 11/30/2018= \$34,345.52)	39,639.60	39,639.60	0.00
Certificates of Deposit	78,000.00	0.00	78,000.00
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	1,394.67	1,394.67	
<b>TOTAL CURRENT ASSETS</b>	<b>417,308.80</b>	<b>154,912.00</b>	<b>262,396.80</b>
Security Deposit	2,000.00	2,000.00	0.00
<b>TOTAL ASSETS</b>	<b>419,308.80</b>	<b>156,912.00</b>	<b>262,396.80</b>

**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
<b>TOTAL CURRENT LIABILITIES</b>	<b>16,627.50</b>	<b>16,627.50</b>	<b>0.00</b>

**EQUITY**

Reserve for Asset Replacement/Repair	258,588.50	0.00	258,588.50
Reserved for Townhome Asset Repair/Replacement	3,808.30	0.00	3,808.30
<b>Total Reserves (Restricted)</b>	<b>262,396.80</b>	<b>0.00</b>	<b>262,396.80</b>
Operating Fund Balance 1/1/18	85,284.36	85,284.36	0.00
Net Income	55,000.14	55,000.14	0.00
<b>Total Operating Fund Balance (Unrestricted)</b>	<b>140,284.50</b>	<b>140,284.50</b>	<b>0.00</b>
<b>TOTAL EQUITY</b>	<b>402,681.30</b>	<b>140,284.50</b>	<b>262,396.80</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>419,308.80</b>	<b>156,912.00</b>	<b>262,396.80</b>

