

THE GREENS
BALANCE SHEET
12/31/2018

ASSETS	BALANCE SHEET TOTAL	BALANCE SHEET OPERATING FUNDS	BALANCE SHEET RESERVE FUNDS
CURRENT ASSETS			
UCB Checking	143,248.51	128,458.46	14,790.05
UCB Savings	10,286.26	0.00	10,286.26
Edward Jones Money Market Funds	59,314.18	0.00	59,314.18
Edward Jones CD	50,000.00	0.00	50,000.00
Edward Jones Bonds at Cost of \$448.29 per Share (88) (Actual Fair Market Value at 12/31/2018= \$34,333.20)	39,449.52	39,449.52	0.00
Certificates of Deposit	78,000.00	0.00	78,000.00
First American Bank Savings	1,030.07	0.00	1,030.07
First American Bank CD	49,000.00	0.00	49,000.00
Accounts Receivable	500.00	500.00	0.00
TOTAL CURRENT ASSETS	430,828.54	168,407.98	262,420.56
Security Deposit	2,000.00	2,000.00	0.00
TOTAL ASSETS	432,828.54	170,407.98	262,420.56
 LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Due to PPHOA	16,671.78	16,671.78	0.00
Deferred Income	18,230.00	18,230.00	0.00
Accounts Payable	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	34,901.78	34,901.78	0.00
EQUITY			
Reserve for Asset Replacement/Repair	258,612.26	0.00	258,612.26
Reserved for Townhome Asset Repair/Replacement	3,808.30	0.00	3,808.30
Total Reserves (Restricted)	262,420.56	0.00	262,420.56
Operating Fund Balance 1/1/18	85,284.36	85,284.36	0.00
Net Income	50,221.84	50,221.84	0.00
Total Operating Fund Balance (Unrestricted)	135,506.20	135,506.20	0.00
TOTAL EQUITY	397,926.76	135,506.20	262,420.56
TOTAL LIABILITIES & EQUITY	432,828.54	170,407.98	262,420.56

