

PARK EAST SUBDIVISION HOMEOWNERS ASSOCIATION INC

Balance Sheet
As of October 31, 2019

	<u>Oct 31, 2019</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank-Design Review -974	4,038.20
Cash in Bank-Operating -781	14,933.86
Cash in Bank-Rep Reserve -291	17,017.10
Cash in Bank - Sewer Lift - 111	18,079.54
Cash in Bank Cul-de-Sac Res 138	3,058.23
Total Checking/Savings	<u>57,126.93</u>
Accounts Receivable	
Accounts Receivable	2,438.55
Total Accounts Receivable	<u>2,438.55</u>
Total Current Assets	59,565.48
Other Assets	
Prepaid Insurance	2,300.00
Total Other Assets	<u>2,300.00</u>
TOTAL ASSETS	<u><u>61,865.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Account Payable	1,136.19
Total Accounts Payable	<u>1,136.19</u>
Total Current Liabilities	<u>1,136.19</u>
Total Liabilities	1,136.19
Equity	
Equity Reserve	
Cul-De-Sac Replacement Res	3,057.13
Replacement Reserve	27,839.26
Sewer Lift Reserve	21,453.07
Total Equity Reserve	<u>52,349.46</u>
Net Income	8,379.83
Total Equity	<u>60,729.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>61,865.48</u></u>