

PARK EAST SUBDIVISION HOMEOWNERS ASSOCIATION INC

Balance Sheet

As of December 31, 2018

December 31, 2018

ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank-Design Review -974	4,036.62
Cash in Bank-Operating -781	7,742.03
Cash in Bank-Rep Reserve -291	17,015.69
Cash in Bank - Sewer Lift - 111	18,078.04
Cash in Bank Cul-de-Sac Res 138	<u>3,057.97</u>
Total Checking/Savings	49,930.35
Accounts Receivable	
Accounts Receivable	<u>1,858.48</u>
Total Accounts Receivable	<u>1,858.48</u>
Total Current Assets	51,788.83
Other Assets	
Prepaid Insurance	<u>2,273.00</u>
Total Other Assets	<u>2,273.00</u>
TOTAL ASSETS	<u><u>54,061.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Account Payable	<u>421.37</u>
Total Accounts Payable	<u>421.37</u>
Total Current Liabilities	<u>421.37</u>
Total Liabilities	421.37
Equity	
Equity Reserve	
Cul-De-Sac Replacement Res	3,057.13
Replacement Reserve	25,897.50
Sewer Lift Reserve	<u>21,453.07</u>
Total Equity Reserve	50,407.70
Net Income	<u>3,232.76</u>
Total Equity	<u>53,640.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,061.83</u></u>