ASSETS Current Assets Checking/Savings Cash in Bank-Design Review -974 Cash in Bank-Operating -781 Cash in Bank-Rep Reserve -291 Cash in Bank - Sewer Lift - 111 3,978.50 Cash in Bank Cul-de-Sac Res 138 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Current Liabilities Current Liabilities Current Liabilities Current Liabilities Accounts Payable Accounts Payable Total Current Liabilities Accounts Payable Accounts Payable Total Current Liabilities Account Payable Account Payable Total Liabilities Sufficies Current Liabilities Account Payable Total Liabilities Sufficies Current Liabilities Account Payable Account Payable Total Liabilities Sufficies Cul-De-Sac Replacement Res 3,058.67 Replacement Reserve Sufficies Sewer Lift Reserve Sufficies Total Equity Reserve Sufficies Sufficies Total Equity Reserve Sufficies Account Payable Total Equity Reserve Sufficies Sufficies Sufficies Account Payable Account Payable Acco	AQABRANTAS	June 30, 2018
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Cash in Bank-Design Review -974 $4,036.41$ Cash in Bank-Operating -781 $28,050.94$ Cash in Bank-Rep Reserve -291 $43,372.06$ Cash in Bank - Sewer Lift - 111 $3,978.50$ Cash in Bank Cul-de-Sac Res 138 $3,058.92$ Total Checking/Savings $82,496.83$ Accounts Receivable $3,051.00$ Total Accounts Receivable $3,051.00$ Total Current Assets $85,547.83$ TOTAL ASSETS $85,547.83$ LIABILITIES & EQUITY $85,547.83$ LIABILITIES & EQUITY $1,866.49$ Total Accounts Payable $1,866.49$ Account Payable $1,866.49$ Total Current Liabilities $1,866.49$ Total Liabilities $1,866.49$ Total Liabilities $3,051.00$ Total Accounts Payable $1,866.49$ Total Account Payable $1,866.49$ Total Current Liabilities $1,866.49$ Total Liabilities $3,058.67$ Replacement Reserve $3,077.60$ Total Equity Reserve $50,407.43$ Net Income $33,273.91$ Total Equity $83,681.34$	Current Assets	
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Cash in Bank - Sewer Lift - 1113,978.50Cash in Bank Cul-de-Sac Res 1383,058.92Total Checking/Savings82,496.83Accounts Receivable3,051.00Total Accounts Receivable3,051.00Total Current Assets85,547.83TOTAL ASSETS85,547.83LIABILITIES & EQUITY1,866.49Liabilities1,866.49Total Current Liabilities1,866.49Total Current Liabilities1,866.49Equity1,866.49Equity Reserve3,058.67Replacement Reserve43,371.16Sewer Lift Reserve3,977.60Total Equity Reserve50,407.43Net Income33,273.91Total Equity83,681.34	Cash in Bank-Operating -781	28,050.94
Cash in Bank Cul-de-Sac Res 1383,058.92Total Checking/Savings82,496.83Accounts Receivable3,051.00Total Accounts Receivable3,051.00Total Accounts Receivable3,051.00Total Current Assets85,547.83TOTAL ASSETS85,547.83LIABILITIES & EQUITY1,866.49Liabilities1,866.49Accounts Payable1,866.49Total Current Liabilities1,866.49Total Current Liabilities1,866.49Total Current Liabilities1,866.49Equity1,866.49Equity Reserve3,058.67Replacement Reserve43,371.16Sewer Lift Reserve3,977.60Total Equity Reserve50,407.43Net Income33,273.91Total Equity83,681.34	Cash in Bank-Rep Reserve -291	43,372.06
Total Checking/Savings82,496.83Accounts Receivable3,051.00Total Accounts Receivable3,051.00Total Current Assets85,547.83TOTAL ASSETS85,547.83LIABILITIES & EQUITY1Liabilities0Current Liabilities1,866.49Accounts Payable1,866.49Total Current Liabilities1,866.49Total Current Liabilities1,866.49Total Current Liabilities1,866.49Equity1,866.49Equity Reserve3,058.67Replacement Reserve3,057.60Total Equity Reserve50,407.43Net Income33,273.91Total Equity83,681.34	Cash in Bank - Sewer Lift - 111	3,978.50
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Total Accounts Receivable3,051.00Total Current Assets85,547.83TOTAL ASSETS85,547.83LIABILITIES & EQUITY1LiabilitiesCurrent LiabilitiesAccounts Payable1,866.49Account Payable1,866.49Total Accounts Payable1,866.49Total Current Liabilities1,866.49Equity1,866.49Equity Reserve1,866.49Cul-De-Sac Replacement Res3,058.67Replacement Reserve43,371.16Sewer Lift Reserve3,977.60Total Equity Reserve50,407.43Net Income33,273.91Total Equity83,681.34	Accounts Receivable	
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TOTAL ASSETS85,547.83LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesAccounts PayableAccount PayableAccounts PayableTotal Accounts PayableTotal Current Liabilities1,866.49Total Current Liabilities1,866.49EquityEquity ReserveCul-De-Sac Replacement Res3,058.67Replacement Reserve43,371.16Sewer Lift Reserve50,407.43Net Income33,273.91Total Equity83,681.34	Total Accounts Receivable	3,051.00
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Liabilities Current Liabilities Accounts Payable Account Payable Total Accounts Payable Total Current Liabilities 1,866.49 Total Liabilities 1,866.49 Equity Equity Reserve Cul-De-Sac Replacement Res 3,058.67 Replacement Reserve 43,371.16 Sewer Lift Reserve 3,977.60 Total Equity Reserve 50,407.43 Net Income 33,273.91 Total Equity 83,681.34	TOTAL ASSETS	85,547.83
Current LiabilitiesAccounts PayableAccount PayableAccount PayableTotal Accounts Payable1,866.49Total Current Liabilities1,866.49Total Liabilities1,866.49EquityEquity ReserveCul-De-Sac Replacement Res3,058.67Replacement Reserve43,371.16Sewer Lift Reserve3,977.60Total Equity Reserve50,407.43Net Income33,273.91Total Equity83,681.34	LIABILITIES & EQUITY	
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Total Liabilities1,866.49EquityEquity ReserveCul-De-Sac Replacement Res3,058.67Replacement Reserve43,371.16Sewer Lift Reserve3,977.60Total Equity Reserve50,407.43Net Income33,273.91Total Equity83,681.34	Total Accounts Payable	1,866.49
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Equity ReserveCul-De-Sac Replacement Res3,058.67Replacement Reserve43,371.16Sewer Lift Reserve3,977.60Total Equity Reserve50,407.43Net Income33,273.91Total Equity83,681.34	Total Liabilities	1,866.49
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Total Equity83,681.34	Total Equity Reserve	
	Net Income	33,273.91
	Total Equity	83,681.34
		85,547.83