

AQAEPARKAS	<u>June 30, 2018</u>
ASSETS	
Current Assets	
Checking/Savings	
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	<u>3,058.92</u>
Total Checking/Savings	82,496.83
Accounts Receivable	
Accounts Receivable	<u>3,051.00</u>
Total Accounts Receivable	<u>3,051.00</u>
Total Current Assets	<u>85,547.83</u>
TOTAL ASSETS	<u><u>85,547.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Account Payable	<u>1,866.49</u>
Total Accounts Payable	<u>1,866.49</u>
Total Current Liabilities	<u>1,866.49</u>
Total Liabilities	1,866.49
Equity	
Equity Reserve	
Cul-De-Sac Replacement Res	3,058.67
Replacement Reserve	43,371.16
Sewer Lift Reserve	<u>3,977.60</u>
Total Equity Reserve	50,407.43
Net Income	<u>33,273.91</u>
Total Equity	<u>83,681.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,547.83</u></u>