

Rough Hollow 3 Condominium

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Balance Sheet
As of 07/31/18

ASSETS

CASH:

CAB - CKG 272540659	\$	6,811.10
CAB - MMA 272835535		19,536.95
CAB - RSV 272835861		3,410.63
CAB - ARCH 272836094		7,001.47
CAB - WKG CAP 272836213		3,403.56

Subtotal Cash	\$	40,163.71
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$	3,286.71
A/R - RH		1,872.00
A/R - HV		1,026.72
A/R - LATE FEE/INTEREST		92.59

Subtotal Current Assets		\$	6,278.02
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FIXED ASSETS:

Subtotal Fixed Assets		\$	.00
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TOTAL ASSETS		\$	46,441.73
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$	(225.00)
PREPAID ASSESSMENTS		1,576.91
ACCOUNTS PAYABLE - RH		9,828.00
ACCOUNTS PAYABLE - HV		5,250.00
LANDSCAPE DEPOSITS		7,000.00

Subtotal Current Liabilities		\$	23,429.91
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EQUITY:

RETAINED EARNINGS (OPERATING)	\$	3,351.74
RETAINED EARNINGS (WRK CAP)		3,176.42
RETAINED EARNINGS (RESERVE)		3,296.44
Current Year Net Income/(Loss)		
OPERATING (000)		12,845.89
RESERVE (001)		114.19

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WORKING CAPITAL (002)

227.14

Subtotal Equity

\$ 23,011.82

TOTAL LIABILITIES & EQUITY

\$ 46,441.73

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