

Rough Hollow 3 Condominium

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Balance Sheet
As of 09/30/18

ASSETS

CASH:

CAB - CKG 272540659	\$	3,905.03
CAB - MMA 272835535		5,196.11
CAB - RSV 272835861		6,417.99
CAB - ARCH 272836094		7,000.00
CAB - WKG CAP 272836213		3,563.10

Subtotal Cash	\$	26,082.23
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CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$	2,165.37
A/R - RH		702.00
A/R - HV		375.00
A/R - LATE FEE/INTEREST		99.63
A/R - ADMIN FEES		25.00

Subtotal Current Assets		\$	3,367.00
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FIXED ASSETS:

Subtotal Fixed Assets		\$.00
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TOTAL ASSETS		\$	29,449.23
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$	19.66
PREPAID ASSESSMENTS		1,461.32
LANDSCAPE DEPOSITS		7,000.00

Subtotal Current Liabilities		\$	8,480.98
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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)		7,635.42
RESERVE (001)		3,121.55
WORKING CAPITAL (002)		386.68

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Subtotal Equity

\$ 20,968.25

TOTAL LIABILITIES & EQUITY

\$ 29,449.23

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