

Harvest Run Phase I & II Homeowners Assn
 Balance Sheet
 As of 12/31/15

PRELIMINARY

ASSETS

Cash-Checking-BBT	\$	6,386.50	
Cash - MM - BBT		2,647.74	
CD-BBT-0.35%-05/24/16		4,587.42	
CD-BBT-0.35%-05/24/16		12,512.44	
Accts. Recv.- Homeowners		96.50	
TOTAL ASSETS			\$ 26,230.60

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	199.06	
Assmnts Rec'd. In Advance		50.00	
Subtotal Current Liab.			\$ 249.06

RESERVES:

Capital Reserve Fund	\$	13,927.46	
Wetland Burn Fund		7,578.76	
Subtotal Reserves			\$ 21,506.22

EQUITY:

Homeowner Equity Prev. Yrs.	\$	4,933.31	
Current Year Net Income/(Loss)		(457.99)	
Subtotal Equity			\$ 4,475.32

TOTAL LIABILITIES & EQUITY			\$ 26,230.60
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