

Harvest Run Phase I & II Homeowners Assn
Balance Sheet
As of 12/31/17

PRELIMINARY

ASSETS

Cash-Checking-BBT	\$	6,861.39	
Cash - MM - BBT		8,686.47	
Accts. Recv.- Homeowners		824.62	
Prepaid Insurance		1,017.35	
TOTAL ASSETS			\$ 17,389.83

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	1,017.47	
Assmnts Rec'd. In Advance		1,181.55	
Subtotal Current Liab.			\$ 2,199.02

RESERVES:

Capital Reserve Fund	\$	777.46	
Wetland Burn Fund		7,578.76	
Subtotal Reserves			\$ 8,356.22

EQUITY:

Homeowner Equity Prev. Yrs.	\$	7,505.14	
Current Year Net Income/(Loss)		(670.55)	
Subtotal Equity			\$ 6,834.59

TOTAL LIABILITIES & EQUITY			\$ 17,389.83
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