

Harvest Run Phase I & II Homeowners Assn

Balance Sheet  
As of 12/31/16

**FINAL**

Account	ASSETS	Year To Date Budget	Variance	Yearly Budget
Cash-Checking-BBT	\$ 6,914.22			
Cash - MM - BBT	8,677.76			
Accts. Recv.- Homeowners	214.98			
Prepaid Insurance	1,007.68			
<b>TOTAL ASSETS</b>	<b>\$ 16,814.64</b>			
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Accounts Payable	\$ 713.28			
Assmnts Rec'd. In Advance	240.00			
<b>Subtotal Current Liab.</b>	<b>\$ 953.28</b>			
<b>RESERVES:</b>				
Capital Reserve Fund	\$ 777.46			
Wetland Burn Fund	7,578.76			
<b>Subtotal Reserves</b>	<b>\$ 8,356.22</b>			
<b>EQUITY:</b>				
Homeowner Equity Prev. Yrs.	\$ 4,475.32			
Current Year Net Income/(Loss)	3,029.82			
<b>Subtotal Equity</b>	<b>\$ 7,505.14</b>			
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,814.64</b>			