

### Brunswick Meadows HOA

Balance Sheet  
 As of 06/30/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	CAB - Operating	53,358.54			53,358.54
1002	CAB - TH Operating			8,430.38	8,430.38
1007	Operating Master Prev Mgmt	340,931.42			340,931.42
1008	Operating Bruns 803 Prev Mgmt	622.44			622.44
1009	Pump Operating Prev Mgmt	36,174.83			36,174.83
1010	Operating TH Cap Prev Mgmt			565,714.97	565,714.97
1011	Reserve - Prev Mgmt		136,072.58		136,072.58
1012	Reserve TH Prev Mgmt			163,462.41	163,462.41
	<b>TOTAL CASH &amp; INVESTMENTS</b>	431,087.23	136,072.58	737,607.76	1,304,767.57
	<b>TOTAL OTHER ASSETS</b>	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	431,087.23	136,072.58	737,607.76	1,304,767.57
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	69,701.18			69,701.18
	<b>Subtotal Current Liab.</b>	69,701.18	.00	.00	69,701.18
RESERVES:					
3010	SF Reserves		136,072.58		136,072.58
3310	TH Reserves			163,462.41	163,462.41
	<b>Subtotal Reserves</b>	.00	136,072.58	163,462.41	299,534.99
EQUITY:					
3900	SF Operating Fund Balance	216,739.24			216,739.24
3910	TH Fund Balance			509,007.03	509,007.03
	Current Year Net Income/(Loss)	157,436.71	.00	52,348.42	209,785.13
	<b>Subtotal Equity</b>	374,175.95	.00	561,355.45	935,531.40

### Brunswick Meadows HOA

Balance Sheet  
As of 06/30/18

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	443,877.13	136,072.58	724,817.86	1,304,767.57
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