

### Brunswick Meadows HOA

Balance Sheet  
 As of 07/31/18

| Account              | Description                           | Operating  | Reserves   | Other      | Totals       |
|----------------------|---------------------------------------|------------|------------|------------|--------------|
| ASSETS               |                                       |            |            |            |              |
| 1001                 | CAB - Operating                       | 5,982.70   |            |            | 5,982.70     |
| 1002                 | CAB - TH Operating                    |            |            | 610,148.78 | 610,148.78   |
| 1003                 | Pump Operating                        | 36,195.20  |            |            | 36,195.20    |
| 1005                 | CAB - Reserve                         |            | 136,894.92 |            | 136,894.92   |
| 1006                 | CAB - TH Reserve                      |            |            | 164,029.45 | 164,029.45   |
| 1007                 | Operating Master Prev Mgmt            | 340,931.42 |            |            | 340,931.42   |
|                      | <b>TOTAL CASH &amp; INVESTMENTS</b>   | 383,109.32 | 136,894.92 | 774,178.23 | 1,294,182.47 |
|                      | <b>TOTAL OTHER ASSETS</b>             | .00        | .00        | .00        | .00          |
|                      | <b>TOTAL ASSETS</b>                   | 383,109.32 | 136,894.92 | 774,178.23 | 1,294,182.47 |
| LIABILITIES & EQUITY |                                       |            |            |            |              |
| CURRENT LIABILITIES: |                                       |            |            |            |              |
| 2200                 | Prepaid Assessments                   | 55,114.00  |            |            | 55,114.00    |
|                      | <b>Subtotal Current Liab.</b>         | 55,114.00  | .00        | .00        | 55,114.00    |
| RESERVES:            |                                       |            |            |            |              |
| 3010                 | Main Fund 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                 | Main Operating Fund Balance           | 216,739.24 |            |            | 216,739.24   |
| 3910                 | TH Fund Balance                       |            |            | 509,007.03 | 509,007.03   |
|                      | Current Year Net Income/(Loss)        | 138,647.22 | .00        | 75,139.99  | 213,787.21   |
|                      | <b>Subtotal Equity</b>                | 355,386.46 | .00        | 584,147.02 | 939,533.48   |
|                      | <b>TOTAL LIABILITIES &amp; EQUITY</b> | 410,500.46 | 136,072.58 | 747,609.43 | 1,294,182.47 |