

**Brunswick Meadows HOA**

Balance Sheet  
 As of 08/31/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	CAB - Operating	351,362.66			351,362.66
1002	CAB - TH Operating			593,807.85	593,807.85
1003	Pump Operating	32,027.20			32,027.20
1005	CAB - Reserve		136,929.80		136,929.80
1006	CAB - TH Reserve			162,605.19	162,605.19
1007	Operating Master Prev Mgmt	2,064.34			2,064.34
	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>385,454.20</u>	<u>136,929.80</u>	<u>756,413.04</u>	<u>1,278,797.04</u>
	<b>TOTAL OTHER ASSETS</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	<b>TOTAL ASSETS</b>	<u>385,454.20</u>	<u>136,929.80</u>	<u>756,413.04</u>	<u>1,278,797.04</u>
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	55,467.71			55,467.71
	<b>Subtotal Current Liab.</b>	<u>55,467.71</u>	<u>.00</u>	<u>.00</u>	<u>55,467.71</u>
RESERVES:					
3010	Main Fund Reserves		136,929.80		136,929.80
3310	TH Reserves			162,605.19	162,605.19
	<b>Subtotal Reserves</b>	<u>.00</u>	<u>136,929.80</u>	<u>162,605.19</u>	<u>299,534.99</u>
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)	116,127.25	.00	81,920.82	198,048.07
	<b>Subtotal Equity</b>	<u>332,866.49</u>	<u>.00</u>	<u>590,927.85</u>	<u>923,794.34</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>388,334.20</u>	<u>136,929.80</u>	<u>753,533.04</u>	<u>1,278,797.04</u>
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