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Brunswick Meadows HOA

Balance Sheet As of 09/30/18

		As of			
Account	Description	Operating	Reserves	Other	Totals
		Λ	SSETS		
		A	33E13		
001	CAB - Operating	400,782.59			400,782.59
1002	CAB - TH Operating	,		595,232.38	595,232.38
003	Pump Operating	32,028.52		,	32,028.52
005	CAB - Reserve	,	136,966.94		136,966.94
1006	CAB - TH Reserve		,	162,649.50	162,649.50
1007	Operating Master Prev Mgmt	2,064.34		,	2,064.34
	TOTAL CASH & INVESTMENTS	434,875.45	136,966.94	757,881.88	1,329,724.27
	TOTAL OT IED A00ETO				
	TOTAL OTHER ASSETS	.00	.00	.00.	.00.
					1 000 -0 / 0-
	TOTAL ASSETS	434,875.45	136,966.94	757,881.88	1,329,724.27
	TOTAL ASSETS	434,875.45 ===================================	136,966.94 ====================================	757,881.88 	1,329,724.27 =======
CUI		=======================================		757,881.88 =======	1,329,724.27
CUF 2200	RRENT LIABILITIES:	======================================		757,881.88 	1,329,724.27 ====================================
		=======================================		757,881.88 =========	
	RRENT LIABILITIES:	======================================		757,881.88 =================================	
	RRENT LIABILITIES: Prepaid Assessments	EIABILIT 62,362.76	IES & EQUITY		62,362.76
2200	RRENT LIABILITIES: Prepaid Assessments	EIABILIT 62,362.76	IES & EQUITY		62,362.76 62,362.76
200 RES	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab.	EIABILIT 62,362.76	IES & EQUITY	.00	62,362.76 62,362.76 136,929.80
2200	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES:	EIABILIT 62,362.76	IES & EQUITY		62,362.76 62,362.76
RES 8010	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves	EIABILIT 62,362.76	IES & EQUITY	.00	62,362.76 62,362.76 136,929.80
RES 3010 3310	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves TH Reserves	62,362.76 62,362.76	.00 136,929.80	.00	62,362.76 62,362.76 136,929.80 162,605.19
RES 3010 3310 EQI	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves TH Reserves Subtotal Reserves	62,362.76 62,362.76	.00 136,929.80	.00	62,362.76 62,362.76 136,929.80 162,605.19
RES 5010 5310 EQU	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves TH Reserves Subtotal Reserves	62,362.76 62,362.76	.00 136,929.80	.00	62,362.76 62,362.76 136,929.80 162,605.19 299,534.99
RES 010 310 EQU	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves TH Reserves Subtotal Reserves UITY: Main Operating Fund Balance	62,362.76 62,362.76	.00 136,929.80	.00	62,362.76 62,362.76 136,929.80 162,605.19 299,534.99
RES 3010 3310 EQU	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves TH Reserves Subtotal Reserves UITY: Main Operating Fund Balance TH Fund Balance	62,362.76 62,362.76 .00	.00 136,929.80	.00 162,605.19 162,605.19 509,007.03	62,362.76 62,362.76 136,929.80 162,605.19 299,534.99 204,779.43 509,007.03
RES 5010 5310 EQU	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves TH Reserves Subtotal Reserves UITY: Main Operating Fund Balance TH Fund Balance	62,362.76 62,362.76 .00	.00 136,929.80	.00 162,605.19 162,605.19 509,007.03	62,362.76 62,362.76 136,929.80 162,605.19 299,534.99 204,779.43 509,007.03
RES 3010 3310	RRENT LIABILITIES: Prepaid Assessments Subtotal Current Liab. SERVES: Main Fund Reserves TH Reserves Subtotal Reserves UITY: Main Operating Fund Balance TH Fund Balance Current Year Net Income/(Loss)	.00 204,779.43 155,810.59	.00 .00 .00 .00	.00 162,605.19 162,605.19 509,007.03 98,229.47	62,362.76 62,362.76 136,929.80 162,605.19 299,534.99 204,779.43 509,007.03 254,040.06

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Brunswick Meadows HOA

Balance Sheet As of 09/30/18

Account	Description	Operating	Reserves	Other	Totals	
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