

**Brunswick Meadows HOA**

Balance Sheet  
 As of 09/30/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	CAB - Operating	400,782.59			400,782.59
1002	CAB - TH Operating			595,232.38	595,232.38
1003	Pump Operating	32,028.52			32,028.52
1005	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
	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>434,875.45</u>	<u>136,966.94</u>	<u>757,881.88</u>	<u>1,329,724.27</u>
	<b>TOTAL OTHER ASSETS</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	<b>TOTAL ASSETS</b>	<u>434,875.45</u>	<u>136,966.94</u>	<u>757,881.88</u>	<u>1,329,724.27</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	62,362.76			62,362.76
	<b>Subtotal Current Liab.</b>	<u>62,362.76</u>	<u>.00</u>	<u>.00</u>	<u>62,362.76</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	204,779.43			204,779.43
3910	TH Fund Balance			509,007.03	509,007.03
	Current Year Net Income/(Loss)	155,810.59	.00	98,229.47	254,040.06
	<b>Subtotal Equity</b>	<u>360,590.02</u>	<u>.00</u>	<u>607,236.50</u>	<u>967,826.52</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>422,952.78</u>	<u>136,929.80</u>	<u>769,841.69</u>	<u>1,329,724.27</u>

**Brunswick Meadows HOA**

Balance Sheet  
As of 09/30/18

Account	Description	Operating	Reserves	Other	Totals
---------	-------------	-----------	----------	-------	--------