

### Brunswick Meadows HOA

Balance Sheet  
 As of 12/04/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	CAB - Operating	291,065.62			291,065.62
1002	CAB - TH Operating			624,723.74	624,723.74
1003	Pump Operating	36,698.46			36,698.46
1005	CAB - Reserve		137,019.30		137,019.30
1006	CAB - TH Reserve			162,711.68	162,711.68
	<b>TOTAL CASH &amp; INVESTMENTS</b>	327,764.08	137,019.30	787,435.42	1,252,218.80
	<b>TOTAL OTHER ASSETS</b>	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	327,764.08	137,019.30	787,435.42	1,252,218.80
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	75,524.92			75,524.92
	<b>Subtotal Current Liab.</b>	75,524.92	.00	.00	75,524.92
RESERVES:					
3010	Main Fund Reserves		136,929.80		136,929.80
3310	TH Reserves			162,605.19	162,605.19
	<b>Subtotal Reserves</b>	.00	136,929.80	162,605.19	299,534.99
EQUITY:					
3900	Main Operating Fund Balance	224,930.24			224,930.24
3910	TH Fund Balance			509,007.03	509,007.03
	Current Year Net Income/(Loss)	27,308.92	89.50	115,823.20	143,221.62
	<b>Subtotal Equity</b>	252,239.16	89.50	624,830.23	877,158.89
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	327,764.08	137,019.30	787,435.42	1,252,218.80