

Brunswick Meadows HOA

Balance Sheet
 As of 12/31/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	CAB - Operating	384,156.85			384,156.85
1002	CAB - TH Operating			595,452.39	595,452.39
1003	Pump Operating	32,223.06			32,223.06
1005	CAB - Reserve		137,122.39		137,122.39
1006	CAB - TH Reserve			162,834.09	162,834.09
	TOTAL CASH & INVESTMENTS	416,379.91	137,122.39	758,286.48	1,311,788.78
	TOTAL OTHER ASSETS	.00	.00	.00	.00
	TOTAL ASSETS	416,379.91	137,122.39	758,286.48	1,311,788.78
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	140,965.34			140,965.34
	Subtotal Current Liab.	140,965.34	.00	.00	140,965.34
RESERVES:					
3010	Main Fund Reserves		136,929.80		136,929.80
3310	TH Reserves			162,605.19	162,605.19
	Subtotal Reserves	.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)	50,484.33	192.59	86,674.26	137,351.18
	Subtotal Equity	275,414.57	192.59	595,681.29	871,288.45
	TOTAL LIABILITIES & EQUITY	416,379.91	137,122.39	758,286.48	1,311,788.78