

Brunswick Meadows HOA

Balance Sheet
 As of 12/31/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	CAB - Operating	500,785.32			500,785.32
1002	CAB - TH Operating			206,541.99	206,541.99
1003	Pump Operating	87,922.57			87,922.57
1005	CAB - Reserve		137,740.83		137,740.83
1006	CAB - TH Reserve			48,017.80	48,017.80
	TOTAL CASH & INVESTMENTS	588,707.89	137,740.83	254,559.79	981,008.51
	TOTAL OTHER ASSETS	.00	.00	.00	.00
	TOTAL ASSETS	588,707.89	137,740.83	254,559.79	981,008.51
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	181,258.52			181,258.52
	Subtotal Current Liab.	181,258.52	.00	.00	181,258.52
RESERVES:					
3010	Main Fund Reserves		137,122.39		137,122.39
3310	TH Reserves			500,000.00	500,000.00
3311	Curr Year Reserve Expenses			(499,999.92)	(499,999.92)
	Subtotal Reserves	.00	137,122.39	.08	137,122.47
EQUITY:					
3900	Main Operating Fund Balance	303,201.11			303,201.11
3910	TH Fund Balance			231,634.94	231,634.94
	Current Year Net Income/(Loss)	104,248.26	618.44	22,924.77	127,791.47
	Subtotal Equity	407,449.37	618.44	254,559.71	662,627.52
	TOTAL LIABILITIES & EQUITY	588,707.89	137,740.83	254,559.79	981,008.51