

Parkside at Governors Ranch Homes
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 · First Bank Checking	8,695.06
1052 · Restricted Funds	
1053 · First Bank 91 Day Savings	
1055 · Gate openers	5,630.00
1057 · Legal fund	3,500.00
1058 · Restricted Other	35,270.03
1059 · Excess Operating	1,370.58
Total 1053 · First Bank 91 Day Savings	<u>45,770.61</u>
1056 · Working Capital	2,711.39
Total 1052 · Restricted Funds	<u>48,482.00</u>
1074 · Capital Improvement Fund	28,229.89
Total Checking/Savings	<u>85,406.95</u>
Total Current Assets	<u>85,406.95</u>
TOTAL ASSETS	<u><u>85,406.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Deposits-Gate Openers	5,630.00
Total Other Current Liabilities	<u>5,630.00</u>
Total Current Liabilities	<u>5,630.00</u>
Total Liabilities	5,630.00
Equity	
3100 · Working Capital	2,711.39
3200 · Operating Fund Equity	3,483.94
3250 · Legal Fund Equity	3,500.00
3300 · Replacement Reserves	68,523.74
3900 · Retained Earnings	-5,487.00
Net Income	7,044.88
Total Equity	<u>79,776.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,406.95</u></u>