

Parkside at Governors Ranch Homes
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 · First Bank Checking	11,103.91
1052 · Restricted Funds	
1053 · First Bank 91 Day Savings	
1055 · Gate openers	5,580.00
1057 · Legal fund	3,500.00
1058 · Restricted Other	35,624.05
1059 · Excess Operating	<u>2,550.07</u>
Total 1053 · First Bank 91 Day Savings	<u>47,254.12</u>
1056 · Working Capital	<u>2,635.31</u>
Total 1052 · Restricted Funds	<u>49,889.43</u>
1074 · Capital Improvement Fund	<u>28,144.63</u>
Total Checking/Savings	<u>89,137.97</u>
Total Current Assets	<u>89,137.97</u>
TOTAL ASSETS	<u><u>89,137.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Deposits-Gate Openers	<u>5,580.00</u>
Total Other Current Liabilities	<u>5,580.00</u>
Total Current Liabilities	<u>5,580.00</u>
Total Liabilities	5,580.00
Equity	
3100 · Working Capital	2,635.31
3200 · Operating Fund Equity	4,638.63
3250 · Legal Fund Equity	3,500.00
3300 · Replacement Reserves	63,819.37
3900 · Retained Earnings	0.05
Net Income	<u>8,964.61</u>
Total Equity	<u>83,557.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>89,137.97</u></u>