

Fox Run Homeowners Association
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	23,607.12
1110 · Alpine Bank Money Market Fund	38,695.42
1116 · Road Damage Account	46,870.32
Total Checking/Savings	109,172.86
Accounts Receivable	
1201 · Accounts Receivable	4,700.00
Total Accounts Receivable	4,700.00
Other Current Assets	
1200 · Accounts Receivable - Homeowner	-165.00
Total Other Current Assets	-165.00
Total Current Assets	113,707.86
TOTAL ASSETS	<u>113,707.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Road Damage Security Deposit	1.00
Total Other Current Liabilities	1.00
Total Current Liabilities	1.00
Total Liabilities	1.00
Equity	
3300 · Fund Balance - Roadway Reserve	12,000.00
3400 · Fund Balance - General Reserve	7,842.40
3900 · Retained Earnings	49,029.90
Net Income	44,834.56
Total Equity	113,706.86
TOTAL LIABILITIES & EQUITY	<u>113,707.86</u>