

Fox Run Homeowners Association  
**Balance Sheet**  
As of August 1, 2018

	<u>Aug 1, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	21,536.64
1110 · Alpine Bank Money Market Fund	38,696.72
1116 · Road Damage Account	74,535.76
Total Checking/Savings	134,769.12
Accounts Receivable	
1201 · Accounts Receivable	- 6,535.00
Total Accounts Receivable	6,535.00
Total Current Assets	141,304.12
<b>TOTAL ASSETS</b>	<u><b>141,304.12</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
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	72,430.82
Total Equity	141,303.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>141,304.12</b></u>