

Cobblestone Homeowner's Association

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking Account 3302	218,528.90
1003 · Construction Deposits 9763	22,000.00
1150 · Merrill Lynch	
1153 · Cash Funds	444,692.89
1155 · ML Investments at Cost	813.80
1156 · Estimated Accrued Interest	371.57
Total 1150 · Merrill Lynch	445,878.26
Total Checking/Savings	686,407.16
Accounts Receivable	
1200 · Accounts Receivable	24,551.69
1211 · Allowance for Doubtful Accounts	(22,660.86)
Total Accounts Receivable	1,890.83
Total Current Assets	688,297.99
TOTAL ASSETS	688,297.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · ACC Compliance Deposit	22,000.00
2020 · Prepaid Assessments & Trash	158,993.00
Total Other Current Liabilities	180,993.00
Total Current Liabilities	180,993.00
Total Liabilities	180,993.00
Equity	
Owner's Reserves	
3002 · General Reserve Funds	531,354.43
Total Owner's Reserves	531,354.43
Net Income	(24,049.44)
Total Equity	507,304.99
TOTAL LIABILITIES & EQUITY	688,297.99