

Villas at Harbour Village
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Operating Account	5,286.38
BB&T Reserves	82,010.52
Total Checking/Savings	<u>87,296.90</u>
Accounts Receivable	
Accounts Receivable	-1,404.05
Total Accounts Receivable	<u>-1,404.05</u>
Total Current Assets	<u>85,892.85</u>
TOTAL ASSETS	<u>85,892.85</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-3,353.68
Reserves	
Reserve Interest	1,168.74
Transferred from Operating Acc.	20,000.00
Reserves - Other	62,159.29
Total Reserves	<u>83,328.03</u>
Unrestricted Net Assets	11,849.82
Net Income	-5,931.32
Total Equity	<u>85,892.85</u>
TOTAL LIABILITIES & EQUITY	<u>85,892.85</u>