

## Villas at Harbour Village

## Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T Operating Account	7,470.44
BB&T Reserves	96,728.89
<b>Total Checking/Savings</b>	104,199.33
<b>Accounts Receivable</b>	
Accounts Receivable	1,347.95
<b>Total Accounts Receivable</b>	1,347.95
<b>Other Current Assets</b>	
Pre Paid Insurance	9,164.49
<b>Total Other Current Assets</b>	9,164.49
<b>Total Current Assets</b>	114,711.77
<b>TOTAL ASSETS</b>	<b>114,711.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,080.88
<b>Total Accounts Payable</b>	2,080.88
<b>Total Current Liabilities</b>	2,080.88
<b>Total Liabilities</b>	2,080.88
<b>Equity</b>	
Opening Balance Equity	-3,353.68
<b>Reserves</b>	
Reserve Interest	1,358.93
Transferred from Operating Acc.	20,000.00
Reserves - Other	76,687.47
<b>Total Reserves</b>	98,046.40
<b>Unrestricted Net Assets</b>	14,380.06
<b>Net Income</b>	3,558.11
<b>Total Equity</b>	112,630.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,711.77</b>