

Lakewood Village HOA
Balance Sheet
April 30, 2019

	2019	2018
<u>Current Assets</u>		
Cash		
Checking - SYN	13,470.20	14,909.95
FCB CD #500-1 Due 10/28/2019 2.15% APY	10,356.02	10,137.96
Membership Dues	10.00	-
Petty Cash	251.77	316.93
Total	24,087.99	25,364.84
Accounts receivable	65.00	100.00
Pre-paid expenses	1,672.63	2,245.25
Other assets	-	-
Total	1,737.63	2,345.25
Fixed Assets		
Furniture and equipment	18,097.13	19,072.52
Less accumulated depreciation	(13,015.79)	(12,242.85)
Total	5,081.34	6,829.67
Total Assets	\$ 30,906.96	\$ 34,539.76
<u>Current Liabilities</u>		
Accounts payable	-	-
Income taxes payable	-	-
Unearned Income - Membership Dues	-	-
Other	-	-
Total	-	-
<u>Equity</u>		
Equity capital	29,723.97	28,931.64
Current Year-to-date net income (loss)	1,182.99	5,608.12
Total	30,906.96	34,539.76
Total Liabilities & Equity	\$ 30,906.96	\$ 34,539.76