

# Lakewood Village HOA

## Balance Sheet

### August 31, 2018

	2018	2017
<b><u>Current Assets</u></b>		
<b>Cash</b>		
Checking - FCB	15,611.73	14,282.39
FCB CD #500-1 Due 10/28/2019 2.15% APY	10,210.33	10,049.98
C/D #6337 Due 09/12/2017	-	-
C/D #9524 Due 04/18/2017	-	-
Membership Dues	-	-
Petty Cash	91.72	82.60
<b>Total</b>	<b>25,913.78</b>	<b>24,414.97</b>
Accounts receivable	100.00	-
Pre-paid expenses	1,447.25	1,247.17
Other assets	-	-
<b>Total</b>	<b>1,547.25</b>	<b>1,247.17</b>
<b>Fixed Assets</b>		
Furniture and equipment	16,863.04	18,650.14
Less accumulated depreciation	(11,758.57)	(10,829.57)
<b>Total</b>	<b>5,104.47</b>	<b>7,820.57</b>
<b>Total Assets</b>	<b>\$ 32,565.50</b>	<b>\$ 33,482.71</b>
<b><u>Current Liabilities</u></b>		
Accounts payable	-	-
Income taxes payable	-	-
Unearned Income - Membership Dues	-	-
Other	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b><u>Equity</u></b>		
Equity capital	28,931.64	29,304.97
Current Year-to-date net income (loss)	3,633.86	4,177.74
<b>Total</b>	<b>32,565.50</b>	<b>33,482.71</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 32,565.50</b>	<b>\$ 33,482.71</b>