

**Lakewood Village HOA**  
**Balance Sheet**  
**March 31, 2019**

	2019	2018
<b><u>Current Assets</u></b>		
<b>Cash</b>		
Checking - FCB	14,168.85	16,783.32
FCB CD #500-1 Due 10/28/2019 2.15% APY	10,337.32	10,119.65
Membership Dues	80.00	-
Petty Cash	795.02	96.48
<b>Total</b>	<b>25,381.19</b>	<b>26,999.45</b>
Accounts receivable	65.00	-
Pre-paid expenses	604.61	1,058.75
Other assets	-	-
<b>Total</b>	<b>669.61</b>	<b>1,058.75</b>
<b>Fixed Assets</b>		
Furniture and equipment	17,676.03	19,072.52
Less accumulated depreciation	(12,868.39)	(12,064.06)
<b>Total</b>	<b>4,807.64</b>	<b>7,008.46</b>
<b>Total Assets</b>	<b>\$ 30,858.44</b>	<b>\$ 35,066.66</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	29,723.97	28,931.64
Current Year-to-date net income (loss)	1,134.47	6,135.02
<b>Total</b>	<b>30,858.44</b>	<b>35,066.66</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 30,858.44</b>	<b>\$ 35,066.66</b>