

Lakewood Village HOA

Balance Sheet

October 31, 2018

	2018	2017
<u>Current Assets</u>		
Cash		
Checking - FCB	15,352.03	14,169.05
FCB CD #500-1 Due 10/28/2019 2.15% APY	10,246.71	10,069.98
C/D #6337 Due 09/12/2017	-	-
C/D #9524 Due 04/18/2017	-	-
Membership Dues	30.00	20.00
Petty Cash	44.39	341.37
Total	25,673.13	24,600.40
Accounts receivable	100.00	-
Pre-paid expenses	1,048.25	848.21
Other assets	-	-
Total	1,148.25	848.21
Fixed Assets		
Furniture and equipment	16,863.04	18,650.14
Less accumulated depreciation	(12,042.49)	(11,177.71)
Total	4,820.55	7,472.43
Total Assets	\$ 31,641.93	\$ 32,921.04
<u>Current Liabilities</u>		
Accounts payable	-	-
Income taxes payable	-	-
Unearned Income - Membership Dues	30.00	20.00
Other	-	-
Total	30.00	20.00
<u>Equity</u>		
Equity capital	28,931.64	29,304.97
Current Year-to-date net income (loss)	2,680.29	3,596.07
Total	31,611.93	32,901.04
Total Liabilities & Equity	\$ 31,641.93	\$ 32,921.04