

Lakewood Village HOA
Balance Sheet
January 31, 2019

	2019	2018
<u>Current Assets</u>		
Cash		
Checking - FCB	16,133.10	15,967.24
FCB CD #500-1 Due 10/28/2019 2.15% APY	10,301.82	10,100.21
Membership Dues	280.00	10.00
Petty Cash	504.84	195.23
Total	27,219.76	26,272.68
Accounts receivable	65.00	420.00
Pre-paid expenses	981.80	940.97
Other assets	-	-
Total	1,046.80	1,360.97
Fixed Assets		
Furniture and equipment	17,516.53	19,002.11
Less accumulated depreciation	(12,573.59)	(11,710.40)
Total	4,942.94	7,291.71
Total Assets	\$ 33,209.50	\$ 34,925.36
<u>Current Liabilities</u>		
Accounts payable	-	-
Income taxes payable	-	144.00
Unearned Income - Membership Dues	-	-
Other	-	-
Total	-	144.00
<u>Equity</u>		
Equity capital	29,723.97	30,931.64
Current Year-to-date net income (loss)	3,485.53	3,849.72
Total	33,209.50	34,781.36
Total Liabilities & Equity	\$ 33,209.50	\$ 34,925.36