

[253] Lord Willoughby's Rest HOA

Balance Sheet

12/31/2017

Assets

Accounts Receivable	106,010.76
100200.00 - Operating Account - BB&T	37.00
100400.00 - * Cash - Operating - UB - 5709	67,966.59
101010.00 - Old Operating Account - Union Bank	1,799.02
101310.00 - Reserve MM Checking	29,105.33
101410.00 - Reserve Certificate of Deposit	3,076.80

Total Assets

207,995.50

Liabilities

Accounts Receivable Over Collected	11,282.11
Accounts Payable - Net Total	10,469.33

Total Liabilities

21,751.44

Net Worth

600000.00 - Current Operation Funds	132,369.40
602710.00 - Operating Fund Equity	5,241.69
602720.00 - Reserve Fund	31,832.57
Net Income	16,800.40

Total Net Worth

186,244.06

Total Net Worth and Liabilities

207,995.50