

Southwyck Community Association
Balance Sheet
As of 12/31/16

Assets			
10120	Frost National Bank	\$	128,620.80
10140	Frost Bank Reserves		249,670.64
10150	Community Association Bank		186,604.18
	Total Cash		\$ 564,895.62
15000	A/R-Maintenance Fees	\$	80,403.00
15025	A/R Section I		47,327.47
15050	A/R Section IV		26,717.66
15075	A/R Section V		911.95
15500	A/R Collection		5,031.96
15800	A/R Force Mow		250.00
15900	A/R Section I Force Mow		181.32
15935	A/R DRV Section IV		282.00
15950	A/R Section I Legal Fees		851.65
16100	A/R Collection Fees Late Pmt		29,938.18
16150	A/R-NSF Charges		84.33
16400	A/R-Legal Fees		32,995.04
16500	A/R Collection Fees		23,016.95
	Total Accounts Receivable		\$ 247,991.51
21000	Prepaid Insurance	\$	15,743.38
21500	Prepaid Irrig Monitor Contract		9,715.00
	Total Other Assets		\$ 25,458.38
	Total Assets		\$ 838,345.51
Liabilities & Member's Equity			
31000	Accounts Payable	\$	12,577.45
31002	Unidentified deposit		572.13
31010	Accounts Payable-Force Mow I		181.32
31020	A/P Section I Legal Fees		851.65
31023	A/P DRV Section IV		282.00
31025	Account Payable Section I		47,327.47
31050	Account Payable Section IV		26,717.66
31075	Account Payable Section V		911.95
35000	Deferred Assessments		(256,045.50)
35100	Prepaid Assessments		191,917.59
	Total Liabilities		\$ 25,293.72
51000	Reserves Capital Improvements	\$	429,276.92
	Total Reserves		\$ 429,276.92
53000	Prior year earnings	\$	223,018.16
	Current year net income/(loss)		160,756.71

