

Andover Glen HOA
Balance Sheet
 As of June 30, 2017

	Jun 30, 17	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1002 · US Bank Checking	896.55	889.10
1010 · Bellco C.U. Savings Account	25.00	25.00
1022 · US Bank Money Market	112,476.49	16,474.01
1054 · Bellco CD -	0.00	90,988.75
1069 · Petty Cash Account	100.00	109.28
Total Checking/Savings	113,498.04	108,486.14
Total Current Assets	113,498.04	108,486.14
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
1515 · Entrance Monument	11,970.49	0.00
Total Fixed Assets	46,970.49	35,000.00
TOTAL ASSETS	160,468.53	143,486.14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	12,000.00	9,000.00
2007 · Reserves - Trees & Shrubs	5,352.75	3,852.75
2004 · Reserves - Legal/Covenant Fees	2,000.00	1,500.00
Total Other Current Liabilities	19,352.75	14,352.75
Total Current Liabilities	19,352.75	14,352.75
Total Liabilities	19,352.75	14,352.75
Equity		
3000 · Opening Bal Equity	117,342.37	113,901.36
3900 · Retained Earnings	11,791.02	11,791.02
Net Income	11,982.39	3,441.01
Total Equity	141,115.78	129,133.39
TOTAL LIABILITIES & EQUITY	160,468.53	143,486.14