

Andover Glen HOA

Balance Sheet

As of June 30, 2019

07/16/19

Cash Basis

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1002 · US Bank Checking	104.09	93.69
1010 · Bellico C.U. Savings Account	25.00	25.00
1022 · US Bank Money Market	10,000.80	18,000.00
1064 · Sec. CU-15 mth 11/01/19 2.4%	112,183.42	100,869.32
1069 · Petty Cash Account	100.00	100.00
Total Checking/Savings	<u>122,413.31</u>	<u>119,088.01</u>
Total Current Assets	122,413.31	119,088.01
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
1515 · Entrance Monument	11,970.49	11,970.49
Total Fixed Assets	<u>46,970.49</u>	<u>46,970.49</u>
TOTAL ASSETS	<u>169,383.80</u>	<u>166,058.50</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	20,000.00	16,000.00
2007 · Reserves - Trees & Shrubs	6,000.00	6,000.00
2004 · Reserves - Legal/Covenant Fees	1,795.00	2,500.00
Total Other Current Liabilities	<u>27,795.00</u>	<u>24,500.00</u>
Total Current Liabilities	<u>27,795.00</u>	<u>24,500.00</u>
Total Liabilities	27,795.00	24,500.00
Equity		
3000 · Opening Bal Equity	117,342.37	117,342.37
3900 · Retained Earnings	24,216.13	23,773.41
Net Income	30.30	442.72
Total Equity	<u>141,588.80</u>	<u>141,558.50</u>
TOTAL LIABILITIES & EQUITY	<u>169,383.80</u>	<u>166,058.50</u>