

Kingsland Country Property Owners Association, Inc.
2018 Balance Sheet

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CB&T of Florida - Checking	51,260.05
CB&T of Florida - Money Market	130,861.64
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Total Checking/Savings	182,121.69
Accounts Receivable	
Accounts Receivable	30,407.97
Less Allowance for Doubtful Acc	(8,051.63)
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Total Accounts Receivable	22,356.34
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Total Current Assets	204,478.03
Fixed Assets	
Signs asset	5,457.47
Furniture, Fixtures, Equipment	5,604.79
Accumulated Depreciation	(2,801.88)
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Total Fixed Assets	8,260.38
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TOTAL ASSETS	212,738.41
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	195,379.96
Net Income	17,358.45
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Total Equity	212,738.41
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TOTAL LIABILITIES & EQUITY	212,738.41
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