

# ***Sunrise Meadow Property Owners Association***

## ***Detailed Balance Sheet***

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	08/31/2018	08/31/2018	08/31/2018
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund	116,765	0	116,765
Cash - Replacement Fund	0	10,894	10,894
Accounts Receivable	411,293	0	411,293
Allowance for Bad Debts	(16,400)	0	(16,400)
Prepaid Insurance	1,268	0	1,268
Total Current Assets	<u>512,927</u>	<u>10,894</u>	<u>523,820</u>
<b>TOTAL ASSETS</b>	<b><u>512,927</u></b>	<b><u>10,894</u></b>	<b><u>523,820</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	2,171	0	2,171
Prepaid Assessments	6,189	0	6,189
Deferred Assessments	107,140	0	107,140
Other Current Liabilities	6,119	0	6,119
Other Accrued Expenses	4,000	0	4,000
Total Current Liabilities	<u>125,618</u>	<u>0</u>	<u>125,618</u>
TOTAL LIABILITIES	<u>125,618</u>	<u>0</u>	<u>125,618</u>
FUND BALANCES			
Fund Transfers	(28,868)	28,868	0
Prior Years Surplus (Deficit)	360,989	0	360,989
YTD Net Surplus (Deficit)	55,188	(17,975)	37,213
TOTAL FUND BALANCES	<u>387,309</u>	<u>10,894</u>	<u>398,202</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>512,927</u></b>	<b><u>10,894</u></b>	<b><u>523,820</u></b>