

Springtree Crossing Condominiums
Balance Sheet
As of March 17, 2017

	<u>Sep 30, 16</u>	<u>Oct 31, 16</u>	<u>Nov 30, 16</u>	<u>Dec 31, 16</u>	<u>Jan 31, 17</u>	<u>Feb 28, 17</u>	<u>Mar 17, 17</u>
ASSETS							
Current Assets							
Checking/Savings							
Checking Account	36,190.15	37,059.20	38,978.00	45,496.73	46,101.03	56,403.66	60,225.25
Reserve Account	<u>230,125.43</u>	<u>230,144.92</u>	<u>230,163.78</u>	<u>230,183.28</u>	<u>230,202.83</u>	<u>391,832.68</u>	<u>391,832.68</u>
Total Checking/Savings	266,315.58	267,204.12	269,141.78	275,680.01	276,303.86	448,236.34	452,057.93
Accounts Receivable							
Accounts Receivable	<u>29,931.33</u>	<u>25,400.09</u>	<u>23,083.56</u>	<u>21,099.64</u>	<u>21,135.49</u>	<u>15,039.31</u>	<u>16,794.03</u>
Total Accounts Receivable	29,931.33	25,400.09	23,083.56	21,099.64	21,135.49	15,039.31	16,794.03
Other Current Assets							
Undeposited Funds	<u>1,374.80</u>	<u>0.00</u>	<u>2,313.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Assets	1,374.80	0.00	2,313.64	0.00	0.00	0.00	0.00
Total Current Assets	<u>297,621.71</u>	<u>292,604.21</u>	<u>294,538.98</u>	<u>296,779.65</u>	<u>297,439.35</u>	<u>463,275.65</u>	<u>468,851.96</u>
TOTAL ASSETS	<u><u>297,621.71</u></u>	<u><u>292,604.21</u></u>	<u><u>294,538.98</u></u>	<u><u>296,779.65</u></u>	<u><u>297,439.35</u></u>	<u><u>463,275.65</u></u>	<u><u>468,851.96</u></u>
LIABILITIES & EQUITY							
Equity							
Opening Balance Equity	259,304.18	259,304.18	259,304.18	259,304.18	259,304.18	259,304.18	259,304.18
Unrestricted Net Assets	0.00	0.00	0.00	0.00	37,475.47	37,475.47	37,475.47
Net Income	<u>38,317.53</u>	<u>33,300.03</u>	<u>35,234.80</u>	<u>37,475.47</u>	<u>659.70</u>	<u>166,496.00</u>	<u>172,072.31</u>
Total Equity	<u>297,621.71</u>	<u>292,604.21</u>	<u>294,538.98</u>	<u>296,779.65</u>	<u>297,439.35</u>	<u>463,275.65</u>	<u>468,851.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>297,621.71</u></u>	<u><u>292,604.21</u></u>	<u><u>294,538.98</u></u>	<u><u>296,779.65</u></u>	<u><u>297,439.35</u></u>	<u><u>463,275.65</u></u>	<u><u>468,851.96</u></u>