

Pelican Point Homeowners Association

Balance Sheet

As of October 31, 2017

| | Total |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 11 Checking and Savings Accounts | 0.00 |
| 11.15 UCB Checking | 87,480.72 |
| 11.16 UCB Savings Acct | 269,373.93 |
| 11.17 First American Savings | 200,055.24 |
| Total 11 Checking and Savings Accounts | \$ 556,909.89 |
| Total Bank Accounts | \$ 556,909.89 |
| Accounts Receivable | |
| 12 Accounts Receivable | 28,241.60 |
| Total Accounts Receivable | \$ 28,241.60 |
| Other Current Assets | |
| 13 Undeposited Funds | 921.60 |
| 16 Other Current Assets | |
| 16.12 Other Assets - Security Deposit | 1,150.50 |
| Total 16 Other Current Assets | \$ 1,150.50 |
| Total Other Current Assets | \$ 2,072.10 |
| Total Current Assets | \$ 587,223.59 |
| Fixed Assets | |
| 19 Fixed Assets | |
| 19.11 Grounds Improvements | 8,840.00 |
| Total 19 Fixed Assets | \$ 8,840.00 |
| Total Fixed Assets | \$ 8,840.00 |
| TOTAL ASSETS | \$ 596,063.59 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22 Other Current Liabilities | |
| 22.11 ACC Deposits Payable | 18,150.00 |
| 22.15 Waste Pro Collections | 79,814.58 |
| Total 22 Other Current Liabilities | \$ 97,964.58 |
| Total Other Current Liabilities | \$ 97,964.58 |
| Total Current Liabilities | \$ 97,964.58 |
| Long-Term Liabilities | |
| 24 Escrow - Long Term Liabilities | |
| 24.11 Asset Replacement Escrow | 108,567.38 |
| 24.13 Escrow/River Winds | 14,316.21 |
| 24.14 Mallards Cove Escrow | 36,625.00 |
| Total 24 Escrow - Long Term Liabilities | \$ 159,508.59 |

| | | |
|-------------------------------------|-----------|-------------------|
| Total Long-Term Liabilities | \$ | 159,508.59 |
| Total Liabilities | \$ | 257,473.17 |
| Equity | | |
| 32 Retained Earnings | | 154,358.37 |
| Net Income | | 184,232.05 |
| Total Equity | \$ | 338,590.42 |
| TOTAL LIABILITIES AND EQUITY | \$ | 596,063.59 |

Monday, Nov 13, 2017 08:39:33 AM GMT-8 - Accrual Basis