

Grand Oaks Owners Association

Balance Sheet
As of 09/30/18

ASSETS

Cash - BB&T Checking Account	\$ 39,424.41	
Reserves - BB&T	58,150.52	
TOTAL ASSETS	<hr/>	\$ 97,574.93 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Funds Reserved - Future Expens	\$ 57,911.00	
Subtotal Current Liab.	<hr/>	\$ 57,911.00

RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

Prior Year Net Inc./Loss	\$ 36,364.52	
Current Year Net Income/(Loss)	3,299.41	
Subtotal Equity	<hr/>	\$ 39,663.93
TOTAL LIABILITIES & EQUITY		\$ 97,574.93 =====