

**Prestonwood Forest Maintenance Association Inc.**  
**Balance Sheet**  
**3/31/2017**

**Assets**

Cash & Investments - Operating Fund

10600 - Checking - Union Bank	\$208,487.16
12020 - Savings - Union Bank	\$3,687.36

<u>Cash &amp; Investments - Operating Fund Total</u>	\$212,174.52
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Cash & Investments - Reserve Fund

13200 - Money Market - Morgan Stanley	\$208,026.06
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<u>Cash &amp; Investments - Reserve Fund Total</u>	\$208,026.06
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Accounts Receivable

14000 - Accts. Rec. - Accounts Receivable	\$112,849.18
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<u>Accounts Receivable Total</u>	\$112,849.18
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Current Assets - Operating Fund

17000 - Prepaid Expenses	\$5,596.00
17200 - Prepaid Insurance	\$7,632.43

<u>Current Assets - Operating Fund Total</u>	\$13,228.43
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Current Assets - Reserve Fund

15500 - Replacement Contribution Payable	\$27,652.00
15600 - Due from Operating	\$181,423.04

<u>Current Assets - Reserve Fund Total</u>	\$209,075.04
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<i>Assets Total</i>	\$755,353.23
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**Liabilities and Equity**

Current Liabilities - Operating Fund

20000 - Operating Accounts Payable	\$1,383.43
20100 - Accrued Expenses	\$30,369.17
21000 - Deferred Income	\$363,847.50
21710 - Deposit - Tenants	(\$100.00)
22000 - Prepaid Assessments	\$7,447.90
26600 - Due to Replacement	\$181,423.04
27010 - Processing Fee Suspense	\$1,625.00
27020 - Certified Vio Demand Letter Suspense	\$50.00

<u>Current Liabilities - Operating Fund Total</u>	\$586,046.04
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<u>Retained Earnings</u>	\$138,533.48
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<u>Net Income</u>	\$30,773.71
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<i>Liabilities &amp; Equity Total</i>	\$755,353.23
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