

Prestonwood Forest Maintenance Association Inc.
Balance Sheet
6/30/2017

Assets

Cash & Investments - Operating Fund

10600 - Checking - Union Bank	\$88,124.74
12020 - Savings - Union Bank	\$3,688.27

<u>Cash & Investments - Operating Fund Total</u>	\$91,813.01
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Cash & Investments - Reserve Fund

13200 - Money Market - Morgan Stanley	\$208,026.26
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<u>Cash & Investments - Reserve Fund Total</u>	\$208,026.26
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Accounts Receivable

14000 - Accts. Rec. - Accounts Receivable	\$84,333.56
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<u>Accounts Receivable Total</u>	\$84,333.56
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Current Assets - Operating Fund

15201 - Accts. Rec. - PFUD Contribution	\$5,000.00
16000 - Allowance for Doubtful Accounts	(\$8,876.16)
17200 - Prepaid Insurance	\$6,670.62

<u>Current Assets - Operating Fund Total</u>	\$2,794.46
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Current Assets - Reserve Fund

15600 - Due from Operating	\$173,089.12
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<u>Current Assets - Reserve Fund Total</u>	\$173,089.12
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<i>Assets Total</i>	\$560,056.41
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Liabilities and Equity

Current Liabilities - Operating Fund

20000 - Operating Accounts Payable	\$5,825.78
21000 - Deferred Income	\$242,565.00
22000 - Prepaid Assessments	\$6,400.28
25000 - Clearing Account	(\$55.00)
26600 - Due to Replacement	\$173,089.12
27010 - Processing Fee Suspense	\$435.00
27020 - Certified Vio Demand Letter Suspense	\$75.00
27080 - Certified Coll Demand Letter Suspense	\$75.00

<u>Current Liabilities - Operating Fund Total</u>	\$428,410.18
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<u>Retained Earnings</u>	\$113,925.70
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<u>Net Income</u>	\$17,720.53
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<i>Liabilities & Equity Total</i>	\$560,056.41
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