

**Prestonwood Forest Maintenance Association Inc.**  
**Balance Sheet**  
**7/31/2017**

**Assets**

Cash & Investments - Operating Fund

10600 - Checking - Union Bank	\$33,838.82
12020 - Savings - Union Bank	\$3,688.58

<u>Cash &amp; Investments - Operating Fund Total</u>	\$37,527.40
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Cash & Investments - Reserve Fund

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

14000 - Accts. Rec. - Accounts Receivable	\$78,800.28
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<u>Accounts Receivable Total</u>	\$78,800.28
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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	\$261,945.62
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<u>Current Assets - Reserve Fund Total</u>	\$261,945.62
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<i>Assets Total</i>	\$589,094.02
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**Liabilities and Equity**

Current Liabilities - Operating Fund

20000 - Operating Accounts Payable	\$4,549.43
21000 - Deferred Income	\$202,137.50
22000 - Prepaid Assessments	\$6,435.34
25000 - Clearing Account	(\$55.00)
26600 - Due to Replacement	\$173,089.12
27010 - Processing Fee Suspense	\$310.00
27020 - Certified Vio Demand Letter Suspense	\$550.00
27080 - Certified Coll Demand Letter Suspense	\$75.00

<u>Current Liabilities - Operating Fund Total</u>	\$387,091.39
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Current Liabilities - Reserve Fund

26200 - Reserve Contribution Payable	\$88,856.50
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<u>Current Liabilities - Reserve Fund Total</u>	\$88,856.50
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<u>Retained Earnings</u>	\$113,925.70
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<u>Net Income</u>	(\$779.57)
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<i>Liabilities &amp; Equity Total</i>	\$589,094.02
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