

Stagecoach Meadows Homeowners Association

Statement of Financial Position

As of September 18, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
B of W Operating 4715	22,963.37
B of W Road Fund Reserve 4723	47,605.19
CD-WellsFargo 0998 - Investment	122,410.63
Total Bank Accounts	\$ 192,979.19
Accounts Receivable	
Assessments	0.00
Other Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 192,979.19
Fixed Assets	
Common Area Improvements	
Barn Restoration	27,327.57
Total Common Area Improvements	\$ 27,327.57
Total Fixed Assets	\$ 27,327.57
TOTAL ASSETS	\$ 220,306.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Security Deposits Due to Owners	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Federal Tax payable	0.00
State Tax Payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	179,688.60
Suspense	0.00
Net Revenue	40,618.16
Total Equity	\$ 220,306.76
TOTAL LIABILITIES AND EQUITY	\$ 220,306.76