

Emerald Valley West HOA
Balance Sheet
as of 02/28/18

Assets	
Current Assets	
Cash in Checking	\$ 18,031.21
Reserve-FCCU	93,517.89
Savings-FCCU	383.18
Dues Receivable	153.00
Total Current Assets	<u>112,085.28</u>
Fixed Assets	
Total Assets	<u><u>\$ 112,085.28</u></u>
Liabilities & Equity	
Current Liabilities	
Federal PR Taxes Payable	\$ 420.86
State PR Taxes Payable	98.00
Other PR Taxes Payable	30.14
Total Current Liabilities	<u>549.00</u>
Owners' Equity	
Retained Earnings	102,086.10
Current income	9,450.18
Total Owners' Equity	<u>111,536.28</u>
Total Liabilities & Equity	<u><u>\$ 112,085.28</u></u>

Emerald Valley West HOA
Income Statement
03/01/17 to 02/28/18

		%
Income		
Dues	\$ 97,761.65	100.0
Fines	5.00	0.0
Interest Income	21.90	0.0
Total Income	97,788.55	100.0
Operating Expenses		
Wages-Admin	13,750.00	14.1
Payroll Taxes	1,537.20	1.6
Accounting	3,427.08	3.5
Tax Preparation	430.00	0.4
Fees	171.20	0.2
Insurance	4,622.00	4.7
Landscape	46,612.23	47.7
Legal Fees	7,726.75	7.9
Meals & Entertainment	20.02	0.0
Office Expense	681.48	0.7
Postage	136.06	0.1
Repairs & Maintenance	531.10	0.5
Supplies	182.55	0.2
Taxes	157.52	0.2
Utilities	7,663.29	7.8
Utilities-Water	689.89	0.7
Total Operating Expenses	88,338.37	90.3
Other Income		
Other Expenses		
Net Income (loss)	\$ 9,450.18	9.7