

University Park Homeowners Association, Inc.

Balance Sheet

12/31/2018

Real Current Year

Assets

Transitory Account for Direct Payments	930.00
Cash Operating - First Bank	108,591.81
Cash Operating - Waypointe Bank .45%	132,987.00
Hidden Canyon Cash - Savings	11,964.70
BR Receivables	2,730.76
Aged Receivables	49,155.28
Allowance for Bad Debt	(22,500.00)
Prepaid Insurance	4,437.50
Reserve Funds	
Waypoint Bank - 1/23/21 1.4%	121,577.87
Chase Bank - Savings .05%	237,207.17
First Bank - Primary Reserve	100,834.92
TOTAL Reserve Funds	459,619.96
<u>Total Assets</u>	<u>747,917.01</u>

Liabilities

Prepaid Dues	155,708.56
Accounts Payable - Net Total	75.00
<u>Total Liabilities</u>	<u>155,783.56</u>

Net Worth

Net Income	16,437.34
Retained Earnings	116,076.15
Total Reserves	
Reserve Interest Earned	1,599.85
Reserve - Consolidated	442,176.22
Reserve Exp - Consolidated	(11,221.71)
Reserve - Capital Improvements	27,065.60
TOTAL Total Reserves	459,619.96
<u>Total Net Worth</u>	<u>592,133.45</u>

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Total Net Worth and Liabilities

Real Current Year

747,917.01