

Clear Lake Forest Community Association
Balance Sheet
April 30, 2018

ASSETS

Current Assets		
BBVA Checking Account	\$	52,781.63
BBVA Reserve Account		69,600.56
JSC Fedetal Credit Union		43,333.21
Certificate of Deposit		126,694.95
Accounts Receivable		35,514.12
AR Suspense		5,212.96
		333,137.43
Total Current Assets		
Property and Equipment		
Property and Equipment		200.00
Group#1-Swimming Pool		230,217.05
Group #2-Entryway Improvements		25,088.87
Group #3-Park		49,733.84
Bulk Head		40,560.00
Furniture & Fixtures		380.65
Scout Hut		14,343.00
Group #4-Furniture & Fixtures		779.98
Accum. Depreciation - Prop&Eq		(267,606.62)
		93,696.77
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		426,834.20
Total Assets		
	\$	426,834.20

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	3,325.65
Prepaid Assessment		7,611.24
Unearned Assessments		24,725.67
		35,662.56
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		35,662.56
Total Liabilities		
Capital		
Retained Earnings		344,394.68
Net Income		46,776.96
		391,171.64
Total Capital		
		426,834.20
Total Liabilities & Capital		
	\$	426,834.20