

11:27 AM  
10/22/18  
Cash Basis

**Bobbin Brook HOA**  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Suntrust Checking	94,045.72
Money Market	110,577.12
<b>Total Checking/Savings</b>	<u>204,622.84</u>
<b>Total Current Assets</b>	<u>204,622.84</u>
<b>TOTAL ASSETS</b>	<u><u>204,622.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-83.84
<b>Total Accounts Payable</b>	<u>-83.84</u>
<b>Total Current Liabilities</b>	<u>-83.84</u>
<b>Total Liabilities</b>	<u>-83.84</u>
<b>Equity</b>	
Opening Bal Equity	90,026.84
Retained Earnings	76,516.54
Net Income	38,163.30
<b>Total Equity</b>	<u>204,706.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>204,622.84</u></u>

11:07 AM  
10/22/18  
Accrual Basis

**Bobbin Brook HOA**  
**Profit & Loss**  
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Interest Income	306.24
Dues - Yearly	-765.00
Homeowners Dues	77,073.75
Total Income	76,614.99
Expense	
Board Meeting	53.75
Insurance	5,185.00
Lawn Maintenance	
Pine Straw	315.00
Lawn Maintenance - Other	10,200.00
Total Lawn Maintenance	10,515.00
Licenses and Permits	96.25
Miscellaneous	204.80
Neighborhood Socials	-116.76
Office Expense	
Bank Supplies	46.10
Office Expense - Other	208.79
Total Office Expense	254.89
Postage and Delivery	6.80
Professional Fees	
Legal	450.00
Management Fees	3,722.62
Total Professional Fees	4,172.62
Repairs & Maintenance	6,335.06
Utilities	998.36
Website Design	134.57
Total Expense	27,840.34
Net Ordinary Income	48,774.65
Net Income	48,774.65