

11:27 AM
10/22/18
Cash Basis

Bobbin Brook HOA
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Suntrust Checking	151,548.66
Money Market	110,591.07
Total Checking/Savings	262,139.73
Accounts Receivable	
Accounts Receivable	-804.00
Total Accounts Receivable	-804.00
Total Current Assets	261,335.73
TOTAL ASSETS	261,335.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-83.84
Total Accounts Payable	-83.84
Total Current Liabilities	-83.84
Total Liabilities	-83.84
Equity	
Opening Bal Equity	90,026.84
Retained Earnings	114,679.84
Net Income	56,712.89
Total Equity	261,419.57
TOTAL LIABILITIES & EQUITY	261,335.73

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10/22/18
Cash Basis

Bobbin Brook HOA
Profit & Loss
July through September 2018

	<u>Jul - Sep 18</u>	<u>Jul - Sep 18</u>
Ordinary Income/Expense		
Income		
Interest Income	13.95	13.95
Homeowners Dues	63,456.75	63,456.75
Total Income	<u>63,470.70</u>	<u>63,470.70</u>
Expense		
Lawn Maintenance	2,550.00	2,550.00
Miscellaneous	51.60	51.60
Office Expense	106.62	106.62
Professional Fees		
Management Fees	900.00	900.00
Total Professional Fees	<u>900.00</u>	<u>900.00</u>
Repairs & Maintenance		
Entrance Maintenance	900.00	900.00
Fence Repairs	200.00	200.00
Repairs & Maintenance - Other	1,797.63	1,797.63
Total Repairs & Maintenance	<u>2,897.63</u>	<u>2,897.63</u>
Utilities	<u>251.96</u>	<u>251.96</u>
Total Expense	<u>6,757.81</u>	<u>6,757.81</u>
Net Ordinary Income	<u>56,712.89</u>	<u>56,712.89</u>
Net Income	<u><u>56,712.89</u></u>	<u><u>56,712.89</u></u>