

Bobbin Brook HOA
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Suntrust Checking	51,575.64
24 Month CD 003	100,000.00
18 Month CD 002	50,000.00
12 Month CD 001	50,000.00
12 Month CD 004	50,000.00
Total Checking/Savings	301,575.64
Accounts Receivable	
Accounts Receivable	-803.28
Total Accounts Receivable	-803.28
Total Current Assets	300,772.36
TOTAL ASSETS	300,772.36
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	129,726.84
Retained Earnings	117,582.49
Net Income	53,546.87
Total Equity	300,856.20
TOTAL LIABILITIES & EQUITY	300,772.36

Bobbin Brook HOA
Profit & Loss
December 2019

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
Interest Income	65.17	163.16
Homeowners Dues	843.41	73,884.33
Total Income	908.58	74,047.49
Expense		
Reconciliation Discrepancies	0.00	0.03
Board Meeting	0.00	70.95
Lawn Maintenance		
Landscaping	850.00	2,710.00
Lawn Maintenance - Other	0.00	3,400.00
Total Lawn Maintenance	850.00	6,110.00
Office Expense	20.00	120.00
Professional Fees		
Management Fees	350.00	2,000.00
Total Professional Fees	350.00	2,000.00
Repairs & Maintenance		
Road Repairs	0.00	5,350.00
Easement Repair	0.00	185.00
Pond	159.00	2,385.00
Fence Repairs	300.00	300.00
Repairs & Maintenance - Other	0.00	3,425.00
Total Repairs & Maintenance	459.00	11,645.00
Utilities	94.05	554.64
Total Expense	1,773.05	20,500.62
Net Ordinary Income	-864.47	53,546.87
Net Income	-864.47	53,546.87