

**ABC Townhome Association
Balance Sheet**

	CURRENT PERIOD			PRIOR YEAR END	TWO YEARS PRIOR END
	Operating Fund	Replacement Fund	Total	Total	Total
Assets					
Cash - Operating	7,283.63		7,283.63	15,000.00	10,742.00
Cash - Reserves		36,940.15	36,940.15	32,750.00	24,750.00
Assessments Receivable	1,820.00		1,820.00	140.00	-
Fees Receivable	435.00		435.00	25.00	-
Prepaid Insurance	1,361.00		1,361.00	-	-
Interfund Receivable (Payable)	-	-	-	-	-
Total Assets	10,899.63	36,940.15	47,839.78	47,915.00	35,492.00
Liabilities					
Accounts Payable	1,000.00		1,000.00	500.00	325.00
Prepaid Assessments	280.00	-	280.00	560.00	650.00
Total Liabilities	1,280.00	-	1,280.00	1,060.00	975.00
Fund Balances					
	9,619.63	36,940.15	46,559.78	46,855.00	34,517.00
Total Liabilities and Members' Equity	10,899.63	36,940.15	47,839.78	47,915.00	35,492.00