

SAWGRASS CONDOMINIUM ASSOC

Balance Sheet
As of 04/30/18

ASSETS

Mutual of Omaha Bank Operating	\$ 9,961.77	
Mutual of Omaha - Reserve Acct	119,701.76	
Mutual of Omaha - Working Cap	1,958.05	
Reserve - RBC Wealth Mgmt CDL	89,168.30	
RBC Change in Asset Value	101,167.17	
Accounts Receivable	2,160.00	
Petty Cash	400.00	
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TOTAL ASSETS		\$ 324,517.05
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$ 59,458.61	
Prepaid Assessments	19,099.81	
Suspense	3,666.69	
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Subtotal Current Liab.		\$ 82,225.11

RESERVES:

Retained Earnings - Reserves	\$ 61,209.56	
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Subtotal Reserves		\$ 61,209.56

EQUITY:

Retained Earnings - Operating	\$ 137,544.61	
Current Year Net Income/(Loss)	43,537.77	
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Subtotal Equity		\$ 181,082.38

TOTAL LIABILITIES & EQUITY		\$ 324,517.05
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SAWGRASS CONDOMINIUM ASSOC

Balance Sheet
As of 05/31/18

ASSETS

Mutual of Omaha Bank Operating	\$ 7,471.99	
Mutual of Omaha - Reserve Acct	119,719.78	
Mutual of Omaha - Working Cap	1,958.30	
Reserve - RBC Wealth Mgmt CDL	89,062.61	
RBC Change in Asset Value	101,167.17	
Accounts Receivable	3,143.15	
Petty Cash	400.00	
 TOTAL ASSETS		923.00

REPLACE
"DRAFT" COPY
ON WEB-SITE

CURRENT LIABILITIES:

- Accounts Payable
- Prepaid Assessments
- Suspense

Subtotal Current Liab.

RESERVES:

Retained Earnings - Reserves

Subtotal Reserves \$ 61,209.56

EQUITY:

Retained Earnings - Operating \$ 137,544.61
Current Year Net Income/(Loss) 44,979.16

Subtotal Equity \$ 182,523.77

TOTAL LIABILITIES & EQUITY \$ 322,923.00