

Balance Sheet

Dec 31, 18

ASSETS

Current Assets	
Checking/Savings	
1005 · Alpine Ops Account	17,253.29
1006 · Alpine Refundable Dep. Account	39,500.00
1050 · Petty Cash	82.32
Total Checking/Savings	56,835.61
Accounts Receivable	
1200 · Accounts Receivable - Dues	9,240.62
Total Accounts Receivable	9,240.62
Other Current Assets	
1210 · Accounts Receivable Contra	
1210.4 · Finance Charges	-6,716.27
1210.6 · POA Dues & Non-Club Lien Fees	-3,852.00
1210.7 · Reimbursable Expenses	1,282.65
Total 1210 · Accounts Receivable Contra	-9,285.62
1400 · Prepaid Income Taxes	
1410 · Federal	1,547.00
1420 · State	416.00
Total 1400 · Prepaid Income Taxes	1,963.00
1499 · Undeposited Funds	-388.00
Total Other Current Assets	-7,710.62
Total Current Assets	58,365.61
Fixed Assets	
1800 · Furniture & Fixtures	1,639.63
1900 · Accumulated Depreciation	-1,639.63
Total Fixed Assets	0.00
Other Assets	
1700 · Lot Costs (Foreclosed Lots)	7,517.36
Total Other Assets	7,517.36
TOTAL ASSETS	65,882.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	19,292.64
Total Accounts Payable	19,292.64
Other Current Liabilities	
2010 · Accounts Payable - Other	-14,972.04

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Accrual Basis

Fairway Pines Estates Owners Assoc Inc

Balance Sheet

Modified Cash Basis of Accounting

	Dec 31, 18
2300 · Refundable Deposits	
2410 · Security Deposits Payable	3,000.00
2400 · Conformance Deposit Payable	36,500.00
Total 2300 · Refundable Deposits	39,500.00
2510 · Due To Road Fund	29,008.00
Total Other Current Liabilities	53,535.96
Total Current Liabilities	72,828.60
Total Liabilities	72,828.60
Equity	
3190 · Fund Balance Operations	-8,088.92
Net Income	1,143.29
Total Equity	-6,945.63
TOTAL LIABILITIES & EQUITY	<u>65,882.97</u>

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