

Olympia Estates Community Association
 Balance Sheet
 October 31, 2018

Assets:

Cash

MOB - Operating	\$	165,374.82	
Total Cash			\$ 165,374.82

Reserve Funds

MOB - Reserve		112,799.75	
Capital One Bank		27,161.48	
Total Reserve Funds			139,961.23

Assessment Receivables

Prior Years Maintenance Fees		9,069.23	
2015 Maintenance Fees		2,038.00	
2016 Maintenance Fees		4,545.87	
2017 Maintenance Fees		8,185.00	
2018 Maintenance Fees		18,993.26	
Bankruptcies		4,868.53	
Finance Charges		11,919.98	
Collection Costs		9,216.37	
Legal Fees		31,431.91	
Allowance - Doubtful Accounts		(4,991.60)	
Total Assessment Receivables			95,276.55

Other Assets

Prepaid Insurance		7,402.50	
Total Other Assets			7,402.50

Total Assets			\$ 408,015.10

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Liabilities:

Accounts Payable	\$ 205.36	
Prepaid Assessments	722.01	
Deferred Maintenance Fees	34,181.00	
Total Liabilities	\$	35,108.37

Equity:

Reserve Funds		

Reserve Funds	139,639.79	
Reserve Fund Interest	321.44	
Total Reserve Funds		139,961.23
Members Equity		

Members Equity	222,807.20	
Current Year Surplus (Deficit)	10,138.30	
Total Members Equity		232,945.50
Total Liabilities and Equity	\$	408,015.10
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