

Balance Sheet  
As of December 31, 2018

Dec 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

Valley National Operating

11,970.87

**Total Checking/Savings**

11,970.87

**Accounts Receivable**

1200 · A/R - HOMEOWNER FEES

325.00

**Total Accounts Receivable**

325.00

**Total Current Assets**

12,295.87

**TOTAL ASSETS**

**12,295.87**

**LIABILITIES & EQUITY**

**Equity**

2900 · RETAINED EARNINGS

-2,441.91

2910 · RESV - WALL REPAIRS & PAINTING

2,280.00

2950 · RESV - HURRICANE / STORM DAMAGE

1,000.00

Net Income

11,457.78

**Total Equity**

12,295.87

**TOTAL LIABILITIES & EQUITY**

**12,295.87**

**Addison Estates Homeowners Association, Inc.**  
**Profit & Loss**  
**January through December 2018**

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Jan - Dec 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3000 · CAM INCOME</b>	
3016 · CAM INCOME - 2016	90.00
3017 · CAM INCOME	28,685.00
<b>Total 3000 · CAM INCOME</b>	28,775.00
<b>3300 · LATE CHARGES / INTEREST</b>	600.00
<b>3500 · APPLICATION / ESTOPPEL FEES</b>	150.00
<b>Total Income</b>	29,525.00
<b>Expense</b>	
Meeting Expenses	116.88
Tax Preparation	350.00
<b>4000 · REPAIRS &amp; MAINT EXPENSES</b>	275.00
<b>4100 · LANDSCAPING EXP - CONTRACT</b>	9,396.00
<b>4150 · LANDSCAPING EXP - SPRINKLERS</b>	165.00
<b>4200 · FPL EXPENSE</b>	621.81
<b>4300 · WATER / SEWER EXPENSE</b>	3,730.30
<b>4500 · FINANCIAL SERVICES</b>	3,000.00
<b>4610 · POSTAGE EXPENSE</b>	85.00
<b>4620 · PRINTING / COPY EXPENSE</b>	149.00
<b>4800 · LIC'S, TAXES &amp; ADMIN FEES</b>	211.25
<b>4920 · ISP / WEB SITE EXPENSES</b>	31.98
<b>4980 · LEGAL FEES</b>	800.00
<b>Total Expense</b>	18,932.22
<b>Net Ordinary Income</b>	10,592.78
<b>Net Income</b>	<u>10,592.78</u>