

## The Colony at Wiggins Bay

## Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Other Current Assets	
Banking	
1000 Orion Bank - Checking	46,812.99
1015 Credit Card - Orion Bank	1,051.18
1020 Orion Bank CD	100,000.00
1025 - Reserve Account	45,203.75
Total Banking	<u>193,067.92</u>
Total Other Current Assets	<u>193,067.92</u>
Total Current Assets	<u>193,067.92</u>
<b>TOTAL ASSETS</b>	<b><u>193,067.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Liabilities	
2102 Pool Reserve	10,001.00
2106 Painting Reserve	40,122.00
2111 Roof Reserve	60,011.00
2116 Pavement Reserve	17,274.00
2119 Ramp Reserve	27,000.00
2121 Unallocated Funds	4,184.00
Total Liabilities	<u>158,592.00</u>
Total Long Term Liabilities	<u>158,592.00</u>
Total Liabilities	158,592.00
Equity	
Opening Balance Equity	45,489.00
Net Income	-11,013.08
Total Equity	<u>34,475.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>193,067.92</u></b>