

BEEBE RANCH HOA

BALANCE SHEETS

December 31, 2018 and 2017

ASSETS

	Operating Fund	2018 Replacement Fund	Total
CURRENT ASSETS			
Cash	\$ 65,132	\$ 19,212	\$ 84,344
Assessments receivable	1,825	983	2,808
Accounts receivable - interfund	-	617	617
Prepaid insurance	1,976	-	1,976
TOTAL ASSETS	\$ 68,933	\$ 20,812	\$ 89,745

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES			
Prepaid assessments	\$ 2,478	\$ -	\$ 2,478
Accounts payable	1,042	-	1,042
Accounts payable - interfund	617	-	617
TOTAL LIABILITIES	4,137	-	4,137
TOTAL FUND BALANCES	64,796	20,812	85,608
TOTAL LIABILITIES AND FUND BALANCES	\$ 68,933	\$ 20,812	\$ 89,745

See accompanying notes to financial statements.

	<u>2017</u>	
Operating Fund	Replacement Fund	Total
\$ 50,071	\$ -	\$ 50,071
10,387	-	10,387
-	-	-
2,008	-	2,008
\$ 62,466	\$ -	\$ 62,466

\$ -	\$ -	\$ -
3,064	-	3,064
-	-	-
3,064	-	3,064
59,402	-	59,402
\$ 62,466	\$ -	\$ 62,466