

The Orchard Homeowner's Association
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	19,311.34
1100 · Reserve Fund	<u>33,191.23</u>
Total Checking/Savings	<u>52,502.57</u>
Total Current Assets	<u>52,502.57</u>
TOTAL ASSETS	<u><u>52,502.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Reserve Fund Allocation	<u>22,529.82</u>
Total Other Current Liabilities	<u>22,529.82</u>
Total Current Liabilities	<u>22,529.82</u>
Total Liabilities	22,529.82
Equity	
Retained Earnings	16,181.30
3500 · Beginning Fund Balance	652.07
Net Income	<u>13,139.38</u>
Total Equity	<u>29,972.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,502.57</u></u>