

WEMBERLEY HILL GARDEN HOMES
Balance Sheet
 As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Community Assn Acct 56-477-619	
Checking Acct Reserve Portion	165,000.00
Deferred Maintenance / Checking	40,000.00
Oper Funds to be Xfer'd to PMI	30,000.00
Community Assn Acct 56-477-619 - Other	10,112.79
Total Community Assn Acct 56-477-619	245,112.79
RESERVE MKT & CD's	
JCFCU CERT 101 (1.99% 11-06-20)	18,411.33
JCFCU CERT 104 (1.04% 05-01-20)	15,472.06
JCFCU CERT 106 (1.99% 03-25-20)	78,165.31
JEFF CTY FED CU SHARE ACCT	25.21
REPUBLIC CD #1 (1.85% 02-20-20)	21,308.95
REPUBLIC CD #1 (1.85% 08-21-20)	40,856.21
REPUBLIC CD #2 (1.85% 08-21-20)	51,070.26
REPUBLIC CD #3 (1.85% 08-21-20)	51,070.26
REPUBLIC CD #4 (1.85% 10-21-20)	15,731.75
REPUBLIC CD #5 (0.2% 5-10-22)	75,087.90
Total RESERVE MKT & CD's	367,199.24
Total Checking/Savings	612,312.03
Accounts Receivable	
Accounts Receivable	-3,337.00
Total Accounts Receivable	-3,337.00
Total Current Assets	608,975.03
TOTAL ASSETS	608,975.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Maintenance Reserve	40,000.00
Total Other Current Liabilities	40,000.00
Total Current Liabilities	40,000.00
Long Term Liabilities	
Advance HOA Fees (Reserve)	532,199.24
Total Long Term Liabilities	532,199.24
Total Liabilities	572,199.24
Equity	
Retained Earnings	79,436.85
Net Income	-42,661.06
Total Equity	36,775.79
TOTAL LIABILITIES & EQUITY	608,975.03