

## WEMBERLEY HILL GARDEN HOMES

## Balance Sheet

As of November 3, 2022

	<u>Nov 3, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Community Assn Acct 56-477-619	
Checking Acct Reserve Portion	165,000.00
Community Assn Acct 56-477-619 - Other	10,112.79
Total Community Assn Acct 56-477-619	<u>175,112.79</u>
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
REPUB CD #1 (1.85% 02-20-20)	21,308.95
REPUB CD #1 (1.85% 08-21-20)	40,856.21
REPUB CD #2 (1.85% 08-21-20)	51,070.26
REPUB CD #3 (1.85% 08-21-20)	51,070.26
REPUB CD #4 (1.85% 10-21-20)	15,731.75
REPUB CD #5 (0.2% 5-10-22)	75,087.90
Total RESERVE MKT & CD's	<u>367,199.24</u>
Total Checking/Savings	<u>542,312.03</u>
Accounts Receivable	
Accounts Receivable	-3,026.00
Total Accounts Receivable	<u>-3,026.00</u>
Other Current Assets	
FUNDS Given to PMI Mgmt Co.	70,000.00
Total Other Current Assets	<u>70,000.00</u>
Total Current Assets	<u>609,286.03</u>
<b>TOTAL ASSETS</b>	<b><u>609,286.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Maintenance Reserve	40,000.00
Total Other Current Liabilities	<u>40,000.00</u>
Total Current Liabilities	40,000.00
Long Term Liabilities	
Advance HOA Fees (Reserve)	532,199.24
Total Long Term Liabilities	<u>532,199.24</u>
Total Liabilities	<u>572,199.24</u>
Equity	
Retained Earnings	79,436.85
Net Income	-42,350.06
Total Equity	<u>37,086.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>609,286.03</u></b>