



Balance Sheet - Operating
Scenic Hills Community Association, Inc.
End Date: 12/31/2016

Date: 10/31/2017
Time: 1:02 pm
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Assets

Current Assets

10-1015-00	FCB Bank Operating	\$65,047.67
10-1016-00	FCB Debit Card	616.38
10-1130-00	Petty Cash	100.00

Total Current Assets: \$65,764.05

Accounts Receivable

13-1300-00	Accounts Receivable	18,115.78
13-1302-00	Allowance For Doubtful Accounts	(7,608.63)

Total Accounts Receivable: \$10,507.15

Other Assets

14-1410-00	Prepaid Insur - G/L & Prop.	7,131.64
14-1416-00	Prepaid Ins- Workers Comp	471.74
14-1420-00	Prepaid Expenses	4,425.88

Total Other Assets: \$12,029.26

Fixed Assets

15-1510-00	Golf Cart	2,825.82
15-1601-00	Acc. Depreciation	(1,412.90)

Total Fixed Assets: \$1,412.92

Total Assets: \$89,713.38

Liabilities & Equity

Current Liabilities

20-2016-00	Salaries Payable CPA Entry	681.00
20-2030-00	Accrued Expenses	22,789.01
20-2150-00	Prepaid Assessments	7,896.17
20-2210-00	A/P Spectrum Collections	410.00
20-2220-00	Fed Income Tax Payable	3,367.00
20-2221-00	Payroll Liabilities	53.21
20-2230-00	Comm. Center Rental Deposit	100.00

Total Current Liabilities: \$35,296.39

Dedicated Funds

22-2250-01	Employee Christmas Funds	130.00
22-2251-00	Activities Committee	(67.34)
22-2252-00	Socials	312.33
22-2253-00	Bereavement Fund	2,003.10
22-2254-00	Caring Friends Fund	5.04
22-2256-00	Lunch at the Lodge	163.45

Total Dedicated Funds: \$2,546.58

Equity

30-3030-00	Retained Earnings	51,598.68
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Total Equity: \$51,598.68

Net Income Gain / Loss	<u>271.73</u>
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\$271.73

Total Liabilities & Equity: \$89,713.38



Balance Sheet - Reserve
Scenic Hills Community Association, Inc.
End Date: 12/31/2016

Date: 10/31/2017
Time: 1:02 pm
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Assets			
Current Assets			
10-1020-00	FCB Reserve Money Market	\$186,042.99	
10-1025-00	FCB Major Repair & Replacement	14,657.37	
Total Current Assets:			<u>\$200,700.36</u>
Total Assets:			<u><u>\$200,700.36</u></u>
Liabilities & Equity			
Equity			
30-3020-00	Reserve Funding	174,323.77	
Total Equity:			<u>\$174,323.77</u>
	Net Income Gain / Loss	26,376.59	
			<u>\$26,376.59</u>
Total Liabilities & Equity:			<u><u>\$200,700.36</u></u>