

Camelback Village Condominium Association, Inc.

Balance Sheet

12/31/2017

Assets

Owner Receivables	1,231.85
Cash Operating - First Bank	5,633.64
Reserve Funds	
First Bank - Reserve	86,268.57
TOTAL Reserve Funds	86,268.57
Equipment	16,069.13
Furniture and Fixtures	3,774.48
Accum Dep - Furniture & Fixtures	(20,015.61)
<u>Total Assets</u>	<u>92,962.06</u>

Liabilities

Prepaid Dues	4,437.66
Accounts Payable - Net Total	1,101.82
<u>Total Liabilities</u>	<u>5,539.48</u>

Net Worth

Reserve Funds	
Reserve Interest Earned	42.26
Reserve - Consolidated	147,064.76
Reserve Exp - Consolidated	(60,838.45)
TOTAL Reserve Funds	86,268.57
Retained Earnings	1,911.52
Net Income	(757.51)
<u>Total Net Worth</u>	<u>87,422.58</u>
<u>Total Net Worth and Liabilities</u>	<u>92,962.06</u>