

Fernbank at Cress Creek Unit Owners Association

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Fernbank Checking	11,485.87
Construction Bond - ARC Escrow	0.00
Fernbank Unit Owners-Operating	71,624.44
Road Damage Settlements	0.00
Total Fernbank Checking	83,110.31
Savings-Construction Bond Depos	1,519.18
Total Bank Accounts	\$84,629.49
Accounts Receivable	
Accounts Receivable	10,193.26
Total Accounts Receivable	\$10,193.26
Other Current Assets	
Landscape Maintenance 37530	1.96
Repair & Replacement Funds	
Landscape Maintenance	
37530-26 @ 0.25% 11/04/22	3,111.31
37654-26 @ 0.20% 10/07/23	3,125.43
37755-26 @ 0.30% 08/10/22	4,112.18
Total Landscape Maintenance	10,348.92
Road Resurfacing Reserve	
32266-26 @ 0.10% 08/22/23	15,456.36
34934-26 @ 0.20% 08/28/24	11,250.56
35697-26 @ 0.25% 05/03/23	11,063.15
36758-26 @ 0.25% 03/03/23	14,592.65
37023-26 @ .20% 03/28/24	42,093.16
37653-26 @ 0.20% 10/07/23	15,627.18
37756-60 @ 2.00% 04/10/23	10,875.81
37781-60 @ 2.00% 06/04/23	114,278.67
38310-13 @ 0.10% 08/22/23	20,500.18
8490000441771 @ .01% 02/19/22	40,217.71
Total Road Resurfacing Reserve	295,955.43
Total Repair & Replacement Funds	306,304.35
Road Resurfacing Reserve 37023	20.75
Undeposited Funds	0.00
Total Other Current Assets	\$306,327.06
Total Current Assets	\$401,149.81
TOTAL ASSETS	\$401,149.81

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Balance Sheet

As of September 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
ACH Fee Liability	155.00
Construction Bond Deposit	3,500.00
Road Maintenance	0.00
Total Other Current Liabilities	\$3,655.00
Total Current Liabilities	\$3,655.00
Total Liabilities	\$3,655.00
Equity	
Additional Paid in Capital	0.00
Appropriated Retained Earnings	242,649.67
Opening Bal Equity	500.00
Retained Earnings	102,128.89
Net Income	52,216.25
Total Equity	\$397,494.81
TOTAL LIABILITIES AND EQUITY	\$401,149.81