

# Fernbank at Cress Creek Unit Owners Association

## Balance Sheet

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Fernbank Checking	9,703.45
Construction Bond - ARC Escrow	0.00
Fernbank Unit Owners-Operating	71,624.44
Road Damage Settlements	0.00
<b>Total Fernbank Checking</b>	<b>81,327.89</b>
Savings-Construction Bond Depos	1,519.18
<b>Total Bank Accounts</b>	<b>\$82,847.07</b>
Accounts Receivable	
Accounts Receivable	9,145.51
<b>Total Accounts Receivable</b>	<b>\$9,145.51</b>
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
<b>Total Landscape Maintenance</b>	<b>10,348.92</b>
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	14,601.85
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	10,930.64
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
<b>Total Road Resurfacing Reserve</b>	<b>296,019.46</b>
<b>Total Repair &amp; Replacement Funds</b>	<b>306,368.38</b>
Road Resurfacing Reserve 37023	20.75
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$306,391.09</b>
<b>Total Current Assets</b>	<b>\$398,383.67</b>
<b>TOTAL ASSETS</b>	<b>\$398,383.67</b>

# Fernbank at Cress Creek Unit Owners Association

## Balance Sheet

As of October 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	200.00
<b>Total Accounts Payable</b>	<b>\$200.00</b>
Other Current Liabilities	
ACH Fee Liability	155.00
Construction Bond Deposit	3,500.00
Road Maintenance	0.00
<b>Total Other Current Liabilities</b>	<b>\$3,655.00</b>
<b>Total Current Liabilities</b>	<b>\$3,855.00</b>
<b>Total Liabilities</b>	<b>\$3,855.00</b>
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	49,250.11
<b>Total Equity</b>	<b>\$394,528.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$398,383.67</b>