

# 1634 MALCOLM HOMEOWNERS ASSOCIATION

## *Balance Sheet*

June 30, 2018

### ASSETS

CA Credit Union-Ck7081	\$	21,116.23	
CA Credit Union-Sv7099		14,943.32	
A/R-Homeowners		(750.00)	
Prepaid Insurance		2,459.00	
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<b>TOTAL ASSETS</b>			<b>\$ <u><u>37,768.55</u></u></b>

### LIABILITIES

A/P-Reserves Required	\$	<u>55,060.18</u>	
<b>TOTAL LIABILITIES</b>			<b>55,060.18</b>

### CAPITAL

Current Earnings - (Deficit)		1,947.25	
R/E Reserves ( Deficit )		<u>(19,238.88)</u>	
<b>TOTAL CAPITAL</b>			<b><u>(17,291.63)</u></b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>			<b>\$ <u><u>37,768.55</u></u></b>