

Rockery Pointe Condominiums Association, Inc.

Balance Sheet

As of March 31, 2017

Accrual Basis

	Mar 31, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Checking-Capitol	14,713.73	13,521.32
SBCP	10,579.98	8,526.67
SBCP Reserve	1,002.04	1,001.92
Reserve CD	25,458.94	25,458.94
Reserve CD2	25,483.10	25,483.10
Reserve CD3	28,539.44	28,539.44
Reserve MM	3,082.88	3,082.65
Total Checking/Savings	108,860.11	105,614.04
Accounts Receivable		
Accounts Receivable	5,854.52	4,535.29
Total Accounts Receivable	5,854.52	4,535.29
Other Current Assets		
Undeposited Funds	1,730.00	1,617.23
Total Other Current Assets	1,730.00	1,617.23
Total Current Assets	116,444.63	111,766.56
TOTAL ASSETS	<u>116,444.63</u>	<u>111,766.56</u>
LIABILITIES & EQUITY		
Equity		
Reserve Equity	30,000.00	30,000.00
Opening Bal Equity	21,675.52	21,675.52
Retained Earnings	60,091.04	57,374.35
Net Income	4,678.07	2,716.69
Total Equity	116,444.63	111,766.56
TOTAL LIABILITIES & EQUITY	<u>116,444.63</u>	<u>111,766.56</u>