

# Strawberry Fields Condominium Owners Association, Inc.

## Balance Sheet

08/31/2017

### Assets

Owner Receivables	123,509.94
Other Receivables	8,336.54
Cash Operating - First Bank	5,850.01
Reserve Funds	
Reserve - First Bank	3,131.98
Reserve - RBC Wealth Management	225,079.76
<b>TOTAL Reserve Funds</b>	<b>228,211.74</b>
Due from Other Funds	20,000.00
Allowance for Bad Debt	(6,730.04)
<b><u>Total Assets</u></b>	<b><u>379,178.19</u></b>

### Liabilities

Owners Receivable Over Collected	17,108.63
Accounts Payable - Net Total	5,520.00
Due to Other Funds	20,000.00
Insurance Proceeds	176,500.85
Insurance Proceeds Expense	(176,500.85)
SLA Assessment	1,414,808.00
SLA Expense	(1,059,915.00)
<b><u>Total Liabilities</u></b>	<b><u>397,521.63</u></b>

### Net Worth

Reserve Funds	
Reserve Interest Earned	1,236.02
Reserve-Consolidated	375,675.34
Reserve Exp-Consolidated	(128,699.62)
<b>TOTAL Reserve Funds</b>	<b>248,211.74</b>
Retained Earnings	63,460.71
Net Income	(330,015.89)

**Strawberry Fields Condominium Owners Association, Inc.**

**Balance Sheet**

08/31/2017

Total Net Worth

(18,343.44)

Total Net Worth and Liabilities

379,178.19