

# High Point Condominium Owners Association, Inc.

## Balance Sheet

09/30/2017

### Assets

Owner Receivables	240.89
Cash Operating First Bank	38,966.38
Reserve Funds	
Reserve - First Bank	27,682.16
<b>TOTAL Reserve Funds</b>	<b>27,682.16</b>
<b><u>Total Assets</u></b>	<b><u>66,889.43</u></b>

### Liabilities

Owners Receivable Over Collected	5,439.16
<b><u>Total Liabilities</u></b>	<b><u>5,439.16</u></b>

### Net Worth

Reserve Funds	
Reserve Interest Earned	6.09
Reserve-Consolidated	51,092.21
Reserve Exp-Consolidated	(24,804.25)
<b>TOTAL Reserve Funds</b>	<b>26,294.05</b>
<b>Retained Earnings</b>	<b>34,570.98</b>
<b>Net Income</b>	<b>585.24</b>
<b><u>Total Net Worth</u></b>	<b><u>61,450.27</u></b>
<b><u>Total Net Worth and Liabilities</u></b>	<b><u>66,889.43</u></b>