

**Avalon Village Owners Association**  
**Balance Sheet**  
 As of March 18, 2019

	Mar 18, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Avalon Owners Association</b>	
FNB Operating Account -54410735	29,510.16
<b>Reserve Fund Accounts</b>	
FNB Reserve Checking-54410727	99,545.08
<b>Certificates of Deposit</b>	
Reserve CD-36005173 (FN 4/3/22)	267,892.14
Reserve CD-20 (MSB 8/1/23)	37,561.85
<b>Total Certificates of Deposit</b>	305,453.99
<b>Total Reserve Fund Accounts</b>	404,999.07
<b>Savings Account (5753-00)</b>	
Savings Balance	10.64
Savings Account (5753-00) - Other	14.34
<b>Total Savings Account (5753-00)</b>	24.98
<b>Total Avalon Owners Association</b>	434,534.21
<b>Total Checking/Savings</b>	434,534.21
<b>Accounts Receivable</b>	
Accounts Receivable	-6,820.41
<b>Total Accounts Receivable</b>	-6,820.41
<b>Other Current Assets</b>	
Reserve due from Oper (Tractor)	26,292.03
<b>Total Other Current Assets</b>	26,292.03
<b>Total Current Assets</b>	454,005.83
<b>Fixed Assets</b>	
Accumulated Depreciation	-6,736,222.47
Buildings	11,942,995.26
<b>Company Vehicles</b>	
Avalon Bus	44,354.41
John Deere Tractor	40,992.03
Maintenance Truck	20,775.95
<b>Total Company Vehicles</b>	106,122.39
Lawn Mower	5,563.95
Wide screen television	1,861.72
<b>Total Fixed Assets</b>	5,320,320.85
<b>TOTAL ASSETS</b>	5,774,326.68
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	
Operating Accounts	-325.94
<b>Total Accounts Payable</b>	-325.94
<b>Total Accounts Payable</b>	-325.94

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Cash Basis

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	Mar 18, 19
Other Current Liabilities	
Oper due to Reserve (Tractor)	26,292.03
<b>Total Other Current Liabilities</b>	<b>26,292.03</b>
<b>Total Current Liabilities</b>	<b>25,966.09</b>
<b>Total Liabilities</b>	<b>25,966.09</b>
Equity	
Common Stock	11,913,521.35
Retained Earnings	-6,218,670.87
Net Income	53,510.11
<b>Total Equity</b>	<b>5,748,360.59</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,774,326.68</b>