

# BALANCE SHEET REPORT

## ARBOR LAKES HOA

As of April 17, 2019

### ASSETS

Operating Funds	12,130.26
Money Market Funds	35,059.48
Accounts Receiv (approx.)	4,500.00
Reserves	
Ameritrade	1,246.13
Compass CD	50,446.76
Total Reserve Funds	51,692.89
Total Assets	103,382.63

### LIABILITIES

Compass LOC	32,359.91
-------------	-----------

<u>OWNERS' EQUITY</u>	71,022.72
-----------------------	-----------