

Campolindo HOA
BALANCE SHEET
37,925

ASSETS	
CURRENT ASSETS	
Cash - Operations	\$ 18,617.58
Dues Receivable	2,345.07
PREPAID EXPENSES	<u>20,172.90</u>
TOTAL CURRENT ASSETS	\$
PROPERTY AND EQUIPMENT	
Cash - Replacement Fund	\$ 77,859.18
Machinery, Equipment & Furnitu	38,446.38
A/D - Machinery, Equipt & Furn	<u>-38,446.38</u>
TOTAL PROPERTY AND EQUIPMENT	\$
TOTAL ASSETS	\$
LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Accounts Payable	109.73
Deposits Payable	\$ 0.00
PAYROLL TAXES PAYABLE	<u>431.51</u>
TOTAL CURRENT LIABILITIES	\$
EQUITY	
Fund balance (operations)	\$ 18,658.77
Replacement fund balance	47,164.57
NET INCOME (LOSS)	<u>52,630.15</u>
TOTAL EQUITY	\$
TOTAL LIABILITIES AND EQUITY	\$

41,135.55

77,859.18

118,994.73

541.24

118,453.49

118,994.73