

Fox Run Homeowners Association  
**Balance Sheet**  
As of February 28, 2019

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	39,086.03
1110 · Road Reserve Fund	47,598.75
1116 · General Reserve	34,499.14
Total Checking/Savings	<u>121,183.92</u>
Accounts Receivable	
1201 · Accounts Receivable	- 2,569.35
Total Accounts Receivable	<u>2,569.35</u>
Total Current Assets	<u>123,753.27</u>
<b>TOTAL ASSETS</b>	<b><u>123,753.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3300 · Fund Balance - Roadway Reserve	12,000.00
3400 · Fund Balance - General Reserve	7,842.40
3900 · Retained Earnings	85,174.49
Net Income	18,736.38
Total Equity	<u>123,753.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>123,753.27</u></b>