

1235 Old Alpharetta Road
Suite 100
Alpharetta GA 30005

Community One Associates
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Assets

Operating Cash		
1003	Union Bank Operating Account	33,969.79
	Total Operating Cash	33,969.79
Reserve Cash		
1006	ASN Prev Certificate of Deposits	28,114.55
1007	MMkt Accounts	67,407.73
	Total Reserve Cash	95,522.28
	Total Cash	129,492.07
1100	Accounts Receivable	17,921.15
1202	Prepaid Contracts	2,100.00
	Total Assets	149,513.22

Liabilities & Equity

Liabilities		
2000	Accounts Payable	10.14
2250	Deposits Held	(6,198.56)
2300	Accrued Expenses	2,121.19
2625	Prepaid Owner Assessment	11,011.67
2810	Intercompany	6,348.56
	Total Current Liabilities	13,293.00
2700	Allocated Fund Maintenance Reserve	141,411.35
	Total Allocated Funds	141,411.35
Surplus (Deficit)		
3200	Beg of Year Surplus (Deficit)	(9,584.14)
	Current Year Surplus (Deficit)	4,393.01
	Total Surplus (Deficit)	(5,191.13)
	Total Liabilities and Surplus	149,513.22