

1235 Old Alpharetta Road  
Suite 100  
Alpharetta GA 30005

Community One Associates  
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**Assets**

	<b>Operating Cash</b>	
1003	Union Bank Operating Account	36,774.11
	<b>Total Operating Cash</b>	<u>36,774.11</u>
	<b>Reserve Cash</b>	
1006	ASN Prev Certificate of Deposits	28,164.55
1007	MMkt Accounts	67,485.29
	<b>Total Reserve Cash</b>	<u>95,649.84</u>
	<b>Total Cash</b>	<u>132,423.95</u>
1100	Accounts Receivable	18,662.80
1202	Prepaid Contracts	2,000.00
	<b>Total Assets</b>	<u><u>153,086.75</u></u>

**Liabilities & Equity**

	<b>Liabilities</b>	
2000	Accounts Payable	(87.03)
2250	Deposits Held	(6,198.56)
2300	Accrued Expenses	1,905.00
2625	Prepaid Owner Assessment	9,770.22
2810	Intercompany	6,348.56
	<b>Total Current Liabilities</b>	<u>11,738.19</u>
2700	Allocated Fund Maintenance Reserve	142,464.77
	<b>Total Allocated Funds</b>	<u>142,464.77</u>
	<b>Surplus (Deficit)</b>	
3200	Beg of Year Surplus (Deficit)	(9,584.14)
	Current Year Surplus (Deficit)	8,467.93
	<b>Total Surplus (Deficit)</b>	<u>(1,116.21)</u>
	<b>Total Liabilities and Surplus</b>	<u><u>153,086.75</u></u>