

1235 Old Alpharetta Road
Suite 100
Alpharetta GA 30005

Community One Associates
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Assets

	Operating Cash	
1003	Union Bank Operating Account	47,771.41
	Total Operating Cash	<u>47,771.41</u>
	Reserve Cash	
1006	ASN Prev Certificate of Deposits	28,214.55
1007	MMkt Accounts	67,576.80
	Total Reserve Cash	<u>95,791.35</u>
	Total Cash	<u>143,562.76</u>
1100	Accounts Receivable	9,507.66
1202	Prepaid Contracts	1,900.00
	Total Assets	<u><u>154,970.42</u></u>

Liabilities & Equity

	Liabilities	
2000	Accounts Payable	(0.52)
2250	Deposits Held	(6,198.56)
2300	Accrued Expenses	4,166.85
2625	Prepaid Owner Assessment	12,219.38
2810	Intercompany	6,348.56
	Total Current Liabilities	<u>16,535.71</u>
2700	Allocated Fund Maintenance Reserve	143,518.19
	Total Allocated Funds	<u>143,518.19</u>
	Surplus (Deficit)	
3200	Beg of Year Surplus (Deficit)	(9,584.14)
	Current Year Surplus (Deficit)	4,500.66
	Total Surplus (Deficit)	<u>(5,083.48)</u>
	Total Liabilities and Surplus	<u><u>154,970.42</u></u>