

1235 Old Alpharetta Road
Suite 100
Alpharetta GA 30005

Community One Associates
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Assets

Operating Cash		
1003	Union Bank Operating Account	39,546.18
	Total Operating Cash	39,546.18
Reserve Cash		
1006	ASN Prev Certificate of Deposits	28,264.55
1007	MMkt Accounts	67,660.11
	Total Reserve Cash	95,924.66
	Total Cash	135,470.84
1100	Accounts Receivable	9,135.62
1202	Prepaid Contracts	1,800.00
1203	Prepaid Insurance	11,370.82
	Total Assets	157,777.28

Liabilities & Equity

Liabilities		
2000	Accounts Payable	206.70
2250	Deposits Held	(6,198.56)
2300	Accrued Expenses	2,714.74
2625	Prepaid Owner Assessment	11,387.32
2810	Intercompany	6,348.56
	Total Current Liabilities	14,458.76
2700	Allocated Fund Maintenance Reserve	144,571.61
	Total Allocated Funds	144,571.61
Surplus (Deficit)		
3200	Beg of Year Surplus (Deficit)	(15,228.80)
	Current Year Surplus (Deficit)	13,975.71
	Total Surplus (Deficit)	(1,253.09)
	Total Liabilities and Surplus	157,777.28