

Consolidated Balance Sheet History

	2015	2016	2017	2018	2019
ASSETS					
Bank Funds	19743.95	21459.40	41066.89	83380.49	26709.78
Reserve a/c	12361.13	15510.01	22967.69	31464.11	50141.59
A/R	34787.28	42615.80	32426.34	33800.11	28252.50
Refundable ARC Deposit	0	0	0	0	69250
Distr to Res a/c	0	0	0	0	0
Prior Transfer Totals	0	0	0	0	0
x-fer Sec Der to TA#2	0	0	0	0	0
Escrow Cash	0	0	0	0	0
BV Operating Acct created by Schwindt & Co (?)					
BV Dep Acct created by Schwindt & Co (?)					
Total Assets	66892.36	79585.21	96460.92	148644.71	174353.87
LIABILITIES					
A/P	34463.28	42411.60	35311.56	35065.47	32826.50
Security Deposit Charge	0	0	0	0	0
Other Liabilities	209	89	0	0	0
Pre-Paid Dues	0	0	1532.95	1065	1395.27
Refundable ARC Deposit	0	0	19500	55250	69250
Sec Dep Clearing	0	0	0	0	0
Total Liabilities	34672.28	42500.6	56344.51	91380.47	103471.77
EQUITY (CAPITAL)					
Replacement Fund Balance	0	0	0	0	
Reserve Income	15373.53	22434.93	41166.05	39801.01	53174.27
Reserve Expense	-3025	-6945.03	-18240	-8470.64	-3248.94
Reserve Interest	12.60	20.11	41.64	133.74	216.26
Retained Earnings	19833.79	19858.95	21574.80	17148.52	25800.13
Net Income	25.16	1715.65	-4426.08	8651.61	0
Calculated Retained Earnings	0	0	0	0	-5059.62
Calculated Prior Years Retained Earnings	0	0	0	0	0
Xfer HOA dues to Res a/c	0	0	0	0	0
Dep by Owner (Declarant?)	0	0	0	0	0
Total Equity	32220.08	37084.61	40116.41	57264.24	70882.1
Liabilities + Equity	66892.36	79585.21	96460.92	148644.71	174353.87

	2020	2021	2022	2023	2024
ASSETS					
Bank Funds	33984.14	49941.48	35401.11	0	51114.03
Reserve a/c	53266.86	94914.31	94914.31	0	136752.02
A/R	29952	0	-38225.26	0	0
Refundable ARC Deposit	43250	0	0	0	
Distr to Res a/c	0	-38225.26	0	0	0
Prior Transfer Totals	0	0	933.33	0	0
x-fer Sec Der to TA#2	0	3250	16250.00	0	16250
Escrow Cash	0	36750	40000	0	19510.62
BV Operating Acct created by Schwindt & Co (?)					61.11
BV Dep Acct created by Schwindt & Co (?)					3561.11
Total Assets	160453	146630.53	149273.49	0	227248.89
				0	
LIABILITIES				0	
A/P	33979.60	0	0	0	0
Security Deposit Charge	0	0	42250	0	32500
Other Liabilities	0	0	0	0	0
Pre-Paid Dues	2348.28	0	0	0	0
Refundable ARC Deposit	43250	59500	0	0	-1343.44
Sec Dep Clearing	0	-3250	19500	0	22831
Total Liabilities	79577.88	56250	61750	0	53987.56
				0	
EQUITY (CAPITAL)				0	
Replacement Fund Balance	0	0	0	0	151603.05
Reserve Income	55920.69	0	0	0	0
Reserve Expense	-2724.51	0	0	0	0
Reserve Interest	70.68	0	0	0	0
Retained Earnings	20740.51	26366.61	44718.34	0	12229.57
Net Income	0	0	0	0	0
Calculated Retained Earnings	6867.75	20601.73	-607.04	0	0
Calculated Prior Years Retained Earnings	0	0	0	0	78364.31
Xfer HOA dues to Res a/c	0	-38225.26	-38225.26	0	-39964.00
Dep by Owner (Declarant?)	0	81637.45	81637.45	0	-28971.60
Total Equity	80875.12	90380.53	87523.49	0	173261.33
Liabilities + Equity	160453	146630.53	149273.49	0	227248.89