

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**

**Balance Sheet**

**6/30/2023**

**Assets**

Operating

1010-001 - Cash Account-Old Mgmt Co BB&T	\$874.77	
1010-005 - Cash-Checking-Servis1st	\$64,147.73	
1110-000 - A/R-Maintenance Fees	\$13,260.09	
1125-000 - A/R-Prior Owner/Builder	\$860.00	
1187-000 - A/R-Clearing	<u>\$670.35</u>	
<u>Operating Total</u>		\$79,812.94

Reserve

1041-005 - Cash-MMA-Servis1st	\$26,312.09	
1120-000 - A/R-Due from Operating Fund	<u>\$23,333.13</u>	
<u>Reserve Total</u>		\$49,645.22

Other

1420-000 - Prepaid Expense	<u>\$3,474.80</u>	
<u>Other Total</u>		<u>\$3,474.80</u>

*Assets Total*

\$132,932.96

**Liabilities and Equity**

Other

2010-000 - Accounts Payable	\$4,036.76	
2011-000 - Accounts Payable-Accrued	\$86.23	
2120-000 - A/P-Due to Reserves	\$23,333.13	
2450-000 - Unearned Revenue- Prepaid Maint Fees	<u>\$16,574.67</u>	
<u>Other Total</u>		\$44,030.79

Reserve

3022-000 - Reserve Fund- Streets/Walks	\$38,350.38	
3067-001 - Reserve Fund-Gates	\$9,790.52	
3069-001 - Reserve Fund-Mailboxes	\$1,384.65	
3080-000 - Reserve Fund-Interest	<u>\$119.67</u>	
<u>Reserve Total</u>		\$49,645.22

Retained Earnings

\$32,598.57

Net Income

\$6,658.38

*Liabilities & Equity Total*

\$132,932.96