

MEMORIAL POINT PROPERTY OWNERS ASSOC

12:43 PM

Balance Sheet

02/13/2019

As of January 31, 2019

Accrual Basis

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

1000 · CASH ON HAND & IN BANKS

1010 · CD INVESTMENT- CASH IN BANK 25,000.00

1015 · OPERATING - CASH IN BANK 77,950.15

1021 · PETTY CASH ADM. 150.00

1022 · PETTY CASH MAINT. 150.00

1023 · PETTY CASH SECURITY 50.00

Total 1000 · CASH ON HAND & IN BANKS 103,300.15

Total Checking/Savings 103,300.15

Accounts Receivable

1210 · ACCOUNTS RECEIVABLE 311,656.68

1290 · NON-COLLECTABLE ACCTS 5,176.01

Total Accounts Receivable 316,832.69

Total Current Assets 420,132.84

Fixed Assets

1410 · R/E-RESERVE I-CLUBHOUSE 800.00

1420 · SECURITY SYSTEM 22,649.27

1425 · SECURITY SYSTEM-ACCUM DEPR. -22,649.27

1430 · OFFICE EQUIPMENT 3,812.01

1435 · OFFICE EQUIPMENT-ACCUM DEPR. -3,812.01

1440 · AUTO KEY 1,900.00

1445 · AUTO KEY-ACCUM DEPR. -1,900.00

1450 · KUBOTA TRACTOR 18,119.40

1455 · KUBOTA TRACTOR - ACCUM DEPR. -18,119.40

Total Fixed Assets 800.00

Other Assets

1650 · DEPOSIT-OXYGEN BOTTLES 250.00

Total Other Assets 250.00

TOTAL ASSETS 421,182.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · PAYROLL LIABILITIES

2110 · PAYROLL TAXES PAYABLE-941 778.21

2120 · PAYROLL TAX-FUTA -134.63

2130 · PAYROLL TAX-TX WORKFORCE COMM -170.98

Total 2100 · PAYROLL LIABILITIES 472.60

Total Other Current Liabilities 472.60

Total Current Liabilities 472.60

Long Term Liabilities

2610 · 1120 H FEDERAL INCOME TAX 112.80

2620 · STICKER DEPOSITS 69.00

	<u>Jan 31, 19</u>
2630 · AUTOKEY DEPOSITS - REMOTES	4,405.00
2640 · POOL KEY DEPOSITS	<u>4,220.15</u>
Total Long Term Liabilities	<u>8,806.95</u>
Total Liabilities	9,279.55
Equity	
3000 · Opening Bal Equity	98.98
3900 · Retained Earnings	298,140.17
Net Income	<u>113,664.14</u>
Total Equity	<u>411,903.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>421,182.84</u></u>