

Tiffany Homeowners Association, Inc.

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking@Chase	2,298.83
Money Market@Chase	122,174.81
Total Checking/Savings	124,473.64
Accounts Receivable	
Accounts Receivable	1,971.20
Total Accounts Receivable	1,971.20
Total Current Assets	126,444.84
TOTAL ASSETS	126,444.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Assessments Billed in Advance	-3,046.51
Total Other Current Liabilities	-3,046.51
Total Current Liabilities	-3,046.51
Long Term Liabilities	
Asset Replacement Reserve Acct	
Dry Creek Fence Project	-70,008.22
Park Improvement Project 2011	-82,382.64
Park Improvement Project 2015	-9,352.31
Asset Replacement Reserve Acct - Other	273,246.78
Total Asset Replacement Reserve Acct	111,503.61
Total Long Term Liabilities	111,503.61
Total Liabilities	108,457.10
Equity	
Retained Earnings	16,524.81
Net Income	1,462.93
Total Equity	17,987.74
TOTAL LIABILITIES & EQUITY	126,444.84