

# Balance Sheet Consolidated

As of 12/31/2017, Cash Basis

Prepared By: The Oaks  
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## Council of Co-Owners of The Oaks Condominiums

### Assets

#### Current Asset

Bank transfer to American Bank 2985	50.00
Operating Bank Account	18,778.86
Operating Bank Account - Pending EFTs	240.00
Reserve Funds CD	8,856.16
Reserve Funds Checking Account	11,505.55
<b>Total Current Asset</b>	<b>\$39,430.57</b>

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### Liabilities

#### Current Liability

Prepaid Association Fee Liability	2,660.00
<b>Total Current Liability</b>	<b>\$2,660.00</b>

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### Equity

Opening Balance Equity	36,540.57
Retained Earnings	3,835.82
Net Income	(3,605.82)
<b>Total Equity</b>	<b>\$36,770.57</b>

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<b>Total Liabilities &amp; Equity</b>	<b>\$39,430.57</b>
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