

Balance Sheet Consolidated

As of 12/31/2017, Cash Basis

Prepared By: The Oaks
PO Box 8664
Horseshoe Bay, TX 78657

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
Total Current Asset	\$39,430.57

Total Assets	\$39,430.57
---------------------	--------------------

Liabilities

Current Liability

Prepaid Association Fee Liability	2,660.00
Total Current Liability	\$2,660.00

Total Liabilities	\$2,660.00
--------------------------	-------------------

Equity

Opening Balance Equity	36,540.57
Retained Earnings	3,835.82
Net Income	(3,605.82)

Total Equity	\$36,770.57
---------------------	--------------------

Total Liabilities & Equity	\$39,430.57
---------------------------------------	--------------------