

Morris Square Townhomes

FUND BALANCE SHEET

As of: 01/31/2019

Assets

Account	Operating	Reserves	Total
01011 Union Bank Operatin...	\$42,354.53		\$42,354.53
01050 Pinnacle Reserves		\$59,226.85	\$59,226.85
Total Assets	\$42,354.53	\$59,226.85	\$101,581.38

Liabilities

Account	Operating	Reserves	Total
02210 Prepaid Owners	\$1,570.32		\$1,570.32
Total Liabilities	\$1,570.32	\$0.00	\$1,570.32

Equity

Account	Operating	Reserves	Total
02810 Reserves - Interest...		\$126.47	\$126.47
02831 Reserves - Transfer...		\$2,551.48	\$2,551.48
02850 Reserves - Continge...		\$56,548.90	\$56,548.90
03990 Retained Earnings	\$38,457.82		\$38,457.82
Total Equity	\$38,457.82	\$59,226.85	\$97,684.67
Total Net Income(Loss)			\$2,326.39
Total Liabilities & Equity			\$101,581.38