

Langley Oaks Homeowners Association
Balance Sheet Prev Year Comparison
As of February 28, 2019

03/01/19

Cash Basis

	Feb 28, 19	Feb 28, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking				
BB&T 8024	0.00	36,837.84	-36,837.84	-100.0%
CBB 9167	17,411.72	0.00	17,411.72	100.0%
Total Checking	17,411.72	36,837.84	-19,426.12	-52.7%
Savings				
BB&T 9919	0.00	60,025.55	-60,025.55	-100.0%
Capital One 8548	71,859.83	0.00	71,859.83	100.0%
Total Savings	71,859.83	60,025.55	11,834.28	19.7%
Total Checking/Savings	89,271.55	96,863.39	-7,591.84	-7.8%
Other Current Assets				
PayPal	1,489.80	2,202.80	-713.00	-32.4%
Total Other Current Assets	1,489.80	2,202.80	-713.00	-32.4%
Total Current Assets	90,761.35	99,066.19	-8,304.84	-8.4%
Other Assets				
Certificates of Deposit				
Due 2018.10.11 BB&T 0.25%	0.00	10,000.00	-10,000.00	-100.0%
Due 2019.10.13 CBB 2.25%	15,113.81	0.00	15,113.81	100.0%
Due 2019.10.28 CBB 2.20%	10,092.23	0.00	10,092.23	100.0%
Due 2020.10.28 CBB 2.35%	25,246.22	0.00	25,246.22	100.0%
Due 2021.10.20 BB&T 0.45%	0.00	10,000.00	-10,000.00	-100.0%
Due 2021.11.03 CBB 2.50%	10,063.13	0.00	10,063.13	100.0%
Total Certificates of Deposit	60,515.39	20,000.00	40,515.39	202.6%
Total Other Assets	60,515.39	20,000.00	40,515.39	202.6%
TOTAL ASSETS	151,276.74	119,066.19	32,210.55	27.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Checks Outstanding at Pd End	0.00	115.00	-115.00	-100.0%
Total Other Current Liabilities	0.00	115.00	-115.00	-100.0%
Total Current Liabilities	0.00	115.00	-115.00	-100.0%
Total Liabilities	0.00	115.00	-115.00	-100.0%
Equity				
Opening Balance Equity	79,794.35	79,794.35	0.00	0.0%
Temp. Restricted Net Assets				
Snow Reserve	11,000.00	6,000.00	5,000.00	83.3%
Total Temp. Restricted Net Assets	11,000.00	6,000.00	5,000.00	83.3%
Unrestricted Net Assets	22,431.91	0.00	22,431.91	100.0%
Net Income	38,050.48	33,156.84	4,893.64	14.8%
Total Equity	151,276.74	118,951.19	32,325.55	27.2%
TOTAL LIABILITIES & EQUITY	151,276.74	119,066.19	32,210.55	27.1%