

Langley Oaks Homeowners Association  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	
CBB 9167	3,656.59
Total Checking	3,656.59
Savings	
Capital One 8548	49,190.06
Total Savings	49,190.06
Total Checking/Savings	52,846.65
<b>Other Current Assets</b>	
PayPal	100.00
Total Other Current Assets	100.00
Total Current Assets	52,946.65
<b>Other Assets</b>	
<b>Certificates of Deposit</b>	
Due 2019.10.13 CBB 2.25%	15,056.80
Due 2019.10.28 CBB 2.20%	10,055.00
Due 2020.10.28 CBB 2.35%	25,146.81
Due 2021.11.03 CBB 2.50%	10,021.00
Total Certificates of Deposit	60,279.61
Total Other Assets	60,279.61
<b>TOTAL ASSETS</b>	<b><u>113,226.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	79,794.35
Temp. Restricted Net Assets	
Snow Reserve	11,000.00
Total Temp. Restricted Net Assets	11,000.00
Net Income	22,431.91
Total Equity	113,226.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>113,226.26</u></b>