

AVALON MASTER COMMUNITY, INC.

Page: 1

Balance Sheet
As of 01/31/17BALANCE SHEET
ASSETS:

CASH:

CAB - MMA 272810117	\$ 331,219.54	
CAB - CKG 272514135	33,215.75	
Subtotal Cash		\$ 364,435.29

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 58,820.08	
A/R - COMPLIANCE CHARGES	1,096.25	
A/R - LATE FEE/INTEREST	12,200.71	
A/R - ADMIN FEES	825.00	
A/R - MISCELLANEOUS	298.00	
A/R - LIEN/ATTORNEY FEE	2,941.13	
Subtotal Current Assets		\$ 76,181.17

FIXED ASSETS:

PLANT, PROPERTY, & EQUIPMENT	\$ 6,651.00	
F/A FLAGPOLE	13,423.00	
F/A AMENITY	28,693.22	
ACCUMULATED DEPRECIATION	(8,454.00)	
Subtotal Fixed Assets		\$ 40,313.22

TOTAL ASSETS		\$ 480,929.68
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES

PREPAID ASSESSMENTS	\$ 22,543.76	
Subtotal Current Liabilities		\$ 22,543.76

EQUITY

DEVELOPER CONTRIBUTION EQUITY	\$ 11,000.00	
RETAINED EARNINGS (OPERATING)	329,783.88	
Current Year Net Income/(Loss)	117,602.04	
Subtotal Equity		\$ 458,385.92

AVALON MASTER COMMUNITY, INC.

Page: 2

Balance Sheet
As of 01/31/17

TOTAL LIABILITIES AND EQUITY

\$ 480,929.68

=====