

**AVALON MASTER COMMUNITY, INC.**

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Balance Sheet  
As of 03/31/17BALANCE SHEET  
ASSETS:

## CASH:

CAB - MMA 272810117	\$ 420,531.96	
CAB - CKG 272514135	12,020.07	
Subtotal Cash		\$ 432,552.03

## CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 15,657.01	
A/R - COMPLIANCE CHARGES	741.37	
A/R - NSF CHARGES	25.00	
A/R - LATE FEE/INTEREST	12,002.07	
A/R - ADMIN FEES	800.00	
A/R - MISCELLANEOUS	23.24	
A/R - LIEN/ATTORNEY FEE	3,055.94	
Subtotal Current Assets		\$ 32,304.63

## 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		\$ 505,169.88
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## LIABILITIES &amp; EQUITY

## CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 13,841.32	
PREPAID ASSESSMENTS	85,829.09	
Subtotal Current Liabilities		\$ 99,670.41

## EQUITY

DEVELOPER CONTRIBUTION EQUITY	\$ 11,000.00	
RETAINED EARNINGS (OPERATING)	329,783.88	
Current Year Net Income/(Loss)	64,715.59	

**AVALON MASTER COMMUNITY, INC.**

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Balance Sheet  
As of 03/31/17

Subtotal Equity	<hr/>	\$ 405,499.47
TOTAL LIABILITIES AND EQUITY		\$ 505,169.88
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