

AVALON MASTER COMMUNITY, INC.

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Balance Sheet
As of 04/30/17BALANCE SHEET
ASSETS:

CASH:

CAB - MMA 272810117	\$ 460,222.34	
CAB - CKG 272514135	8,012.62	
Subtotal Cash		\$ 468,234.96

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 45,418.54	
A/R - COMPLIANCE CHARGES	498.33	
A/R - NSF CHARGES	25.00	
A/R - LATE FEE/INTEREST	12,403.41	
A/R - ADMIN FEES	775.00	
A/R - ACC REVIEW FEE	35.00	
A/R - MISCELLANEOUS	.35	
A/R - LIEN/ATTORNEY FEE	2,196.75	
Subtotal Current Assets		\$ 61,352.38

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		\$ 569,900.56
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LIABILITIES & EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 12,132.59	
PREPAID ASSESSMENTS	36,651.07	
Subtotal Current Liabilities		\$ 48,783.66

EQUITY

DEVELOPER CONTRIBUTION EQUITY	\$ 11,000.00	
RETAINED EARNINGS (OPERATING)	329,783.88	

AVALON MASTER COMMUNITY, INC.

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Balance Sheet
As of 04/30/17

Current Year Net Income/(Loss)	180,333.02	
Subtotal Equity		\$ 521,116.90
TOTAL LIABILITIES AND EQUITY		\$ 569,900.56
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