

AVALON MASTER COMMUNITY, INC.

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Balance Sheet
As of 11/30/17**BALANCE SHEET**
ASSETS:**CASH:**

CAB - MMA 272810117	\$ 488,611.94	
CAB - CKG 272514135	73,505.58	
Subtotal Cash		\$ 562,117.52

CURRENT ASSETS:

A/R - GENERAL ASSESSMENTS	\$ 54,433.38	
A/R - COMPLIANCE CHARGES	650.00	
A/R - NSF CHARGES	125.00	
A/R - LATE FEE/INTEREST	15,429.61	
A/R - PAYMENT PLAN FEE	50.00	
A/R - ADMIN FEES	702.16	
A/R - ACC REVIEW FEE	105.00	
A/R - MISCELLANEOUS	400.00	
A/R - LIEN/ATTORNEY FEE	1,745.56	
Subtotal Current Assets		\$ 73,640.71

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		\$ 676,071.45
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LIABILITIES & EQUITY**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	\$ 11,274.97	
PREPAID ASSESSMENTS	13,552.78	
Subtotal Current Liabilities		\$ 24,827.75

EQUITY

DEVELOPER CONTRIBUTION EQUITY	\$ 11,000.00	
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Balance Sheet
As of 11/30/17

RETAINED EARNINGS (OPERATING)	329,783.88	
Current Year Net Income/(Loss)	310,459.82	
Subtotal Equity		\$ 651,243.70
TOTAL LIABILITIES AND EQUITY		\$ 676,071.45
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