

## Forest Meadows Owners Association

## Balance Sheet

As of February 13, 2020

	Feb 13, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Funds	738,759.00
Reserve	959,568.09
Total Checking/Savings	1,698,327.09
Accounts Receivable	-53,429.07
Other Current Assets	24,119.31
Total Current Assets	1,669,017.33
Fixed Assets	
Accumulated Depreciation	-925,934.16
Automobiles	151,911.34
Equipment & Machinery	261,666.37
Hilltop	578,894.35
Land and Buildings	894,491.84
Meadow Park	239,815.52
Total Fixed Assets	1,200,845.26
Other Assets	0.00
<b>TOTAL ASSETS</b>	<b>2,869,862.59</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>2,869,862.59</b>

**Forest Meadows Owners Association  
Monthly Journal Entries  
January 2020**

Date	Num	Name	Memo	Account	Debit	Credit
01/01/2020	2019-66		Workers Comp	Prepaid Insurance	167.09	756.58
			Workers Comp	Workers Compensation	34.25	
			Workers Comp	Workers Compensation	377.16	
			Workers Comp	Workers Compensation	178.08	
					756.58	756.58
01/01/2020	2019-67		Crime 2019-2020 (15 Months)	Prepaid Insurance	91.46	91.46
			Crime 2019-2020 (15 Months)	General Liability		
					91.46	91.46
01/01/2020	2019-68		General Liability/Auto- 2018-2019	Prepaid Insurance		1,627.98
			General Liability-2018-2019	General Liability	1,303.08	
			Auto 2018-2019	General Liability	324.90	
					1,627.98	1,627.98
01/01/2020	2019-69		D&O-2019-2020	General Liability	250.83	250.83
			D&O-2019-2020	Prepaid Insurance		
					250.83	250.83
01/01/2020	2019-70		Move Quarterly Reserve Assesse...	Operating Assessments	100,000.00	100,000.00
			Move Quarterly Assessment	Reserve Assessments		
					100,000.00	100,000.00
					<b>102,726.85</b>	<b>102,726.85</b>

**Forest Meadows Owners Association  
Reserve Account Activity  
As of January 31, 2020**

11:34 AM  
02/11/20  
Accrual Basis

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Reserve</b>						
<b>Rabobank-Reserve Checking 2972</b>						
01/01/2020		FMOA				882,074.83
01/02/2020	1044		Quarterly Reserve Assessment	100,000.00		785,141.49
01/16/2020	1046		Reimburse for incorrect paym...		20,245.01	805,386.50
01/16/2020	1045	Aspen Street Architects	Funds Transfer		981.95	806,368.45
			27230		1,368.70	807,737.15
		<b>Total Rabobank-Reserve Checking 2972</b>		<b>100,000.00</b>	<b>22,595.66</b>	<b>885,242.55</b>
<b>State Farm M/M 1408</b>						
01/31/2020			Interest	82.36		96,933.34
		<b>Total State Farm M/M 1408</b>		<b>82.36</b>	<b>0.00</b>	<b>97,015.70</b>
		<b>Total Reserve</b>		<b>100,082.36</b>	<b>22,595.66</b>	<b>959,561.53</b>
		<b>TOTAL</b>		<b>100,082.36</b>	<b>22,595.66</b>	<b>959,561.53</b>

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