

Balance Sheet (Period Change)

Honeytree Improvement Association

Period = Jan 2023-Jun 2023

Book = Cash

ACCOUNT	BALANCE CURRENT PERIOD	BEGINNING BALANCE	NET CHANGE
ASSETS			
CASH			
Operating Cash	44,930.17	70,885.50	-25,955.33
Petty Cash	67.23	173.95	-106.72
Social Committee Cash	10,389.56	0.00	10,389.56
Reserve Fund Cash	211,777.84	227,908.90	-16,131.06
TOTAL CASH	267,164.80	298,968.35	-31,803.55
ACCOUNTS RECEIVABLE			
Accounts Receivable	1,493.16	1,493.16	0.00
TOTAL ACCOUNTS RECEIVABLE	1,493.16	1,493.16	0.00
TOTAL ASSETS	268,657.96	300,461.51	-31,803.55
LIABILITIES AND CAPITAL			
LIABILITIES			
Accounts Payable	-32.86	-32.86	0.00
Owner Deposits	2,468.92	1,808.00	660.92
Clearing-Owner Deposits	-100.00	-100.00	0.00
TOTAL LIABILITIES	2,336.06	1,675.14	660.92
CAPITAL			
Owner Contribution	-108.99	-108.99	0.00
Owner Draw	259,502.71	259,502.71	0.00
Retained Earnings	180,548.25	123,987.70	56,560.55
RESERVE FUND			
Reserve Fund Concrete Replacement	89,025.02	0.00	89,025.02
Reserve Fund Pool Cover Replacement	7,336.88	7,336.88	0.00
Reserve Fund Interest	-107.22	-107.22	0.00
RESERVE FUND EXPENDITURES			
RESERVE FUND SPECIAL PROJECTS	3,616.98	3,616.98	0.00
Reserve Fund Asphalt Replacement	24,590.00	24,590.00	0.00
Reserve Fund clubhouse Painting	4,595.00	4,595.00	0.00
Reserve Fund Roof Replacement	7,065.98	7,065.98	0.00
Reserve Fund Security Camera Replacement	12,942.47	12,942.47	0.00
Reserve Fund flooring Replacement	13,589.24	13,589.24	0.00
Reserve Fund Clubhouse Furniture Replacement	10,965.72	10,965.72	0.00
TOTAL RESERVE FUND EXPENDITURES	77,365.39	77,365.39	0.00
TOTAL RESERVE FUND	173,620.07	84,595.05	89,025.02
TOTAL CAPITAL	266,321.90	298,786.37	-32,464.47
TOTAL LIABILITIES AND CAPITAL	268,657.96	300,461.51	-31,803.55