

Bucks Lake Homeowners Association

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BofA-Fire Savings-0304	0.00
BofA-HOA Checking-0223	21,525.81
BofA-HOA/Fire Checking-1368	11,482.32
BofA-Restricted FP CD #5733	0.00
Total Bank Accounts	\$33,008.13
Total Current Assets	\$33,008.13
Fixed Assets	
Building	
Accumulated Depreciation	-21,291.00
Fire House	45,000.00
Total Building	23,709.00
Equipment-Fire	0.00
Accumulated Depreciation	-101,718.40
Breathing apparatus	43,714.00
Equipment 2004	0.00
Fire Equipt. Addition 2006/2007	48,299.30
FY 2008-09 Additions	3,217.40
Radios	4,644.50
Rescue Equipment	2,406.70
Walkaway brackets	0.00
Total Equipment-Fire	563.50
Fire Engines	
Accumulated Depreciation	-97,625.00
Fire Truck	180,544.32
Total Fire Engines	82,919.32
Medical Equipment	0.00
Office equipment Assets	
'05 Desktop Computer	609.20
Accumulated Depreciation	-609.20
Total Office equipment Assets	0.00
Total Fixed Assets	\$107,191.82
TOTAL ASSETS	\$140,199.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Retained Earnings	187,325.12
Net Income	-47,125.17

	TOTAL
Total Equity	\$140,199.95
TOTAL LIABILITIES AND EQUITY	\$140,199.95