Palm Lake Homeowners Association, Inc. Balance Sheet

As of August 31, 2020

ASSETS Current Assets Checking/Savings 52,627.85 Bank - Synovus CD 52,627.85 Bank - Synovus Money Market 66,319.93 Total Checking/Savings 123,443.29 Other Current Assets 185.25 Gate Remote Inventory 185.25 Total Other Current Assets 123,628.54 Other Assets 123,628.54 Other Assets 2,623.32 Orlando Utilities Deposit 2,623.32 Orlando Utilities Deposit 120.18 Total Other Assets 2,743.50 TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04		Aug 31, 20
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Other Current Assets 185.25 Total Other Current Assets 185.25 Total Current Assets 123,628.54 Other Assets 2,623.32 Duke Energy Deposit 2,623.32 Orlando Utilities Deposit 120.18 Total Other Assets 2,743.50 TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04		
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Total Other Current Assets 185.25 Total Current Assets 123,628.54 Other Assets 2,623.32 Orlando Utlities Deposit 120.18 Total Other Assets 2,743.50 TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	Other Current Assets	
Total Current Assets 123,628.54 Other Assets 2,623.32 Orlando Utlities Deposit 120.18 Total Other Assets 2,743.50 TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	Gate Remote Inventory	185.25
Other Assets	Total Other Current Assets	185.25
Duke Energy Deposit 2,623.32 Orlando Utlities Deposit 120.18 Total Other Assets 2,743.50 TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	Total Current Assets	123,628.54
Orlando Utilities Deposit 120.18 Total Other Assets 2,743.50 TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04		
Total Other Assets 2,743.50 TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 General Common Prop Repair Repl 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	• • • • • • • • • • • • • • • • • • • •	•
TOTAL ASSETS 126,372.04 LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 General Common Prop Repair Repl 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	Oriando Utilities Deposit	120.16
LIABILITIES & EQUITY Equity General Reserve Funds 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	Total Other Assets	2,743.50
Equity 33,928.81 General Common Prop Repair Repl 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	TOTAL ASSETS	126,372.04
General Reserve Funds 33,928.81 General Common Prop Repair Repl 33,928.81 Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04		
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Retention Pond Fund 2,250.00 Sidewalk Repair Fund Reserves 1,890.00 Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04		33 928 81
Total General Reserve Funds 38,068.81 Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04		•
Road Reserve Fund 47,929.32 Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	Sidewalk Repair Fund Reserves	1,890.00
Utilities Deposit 2,743.50 Net Income 37,630.41 Total Equity 126,372.04	Total General Reserve Funds	38,068.81
Net Income 37,630.41 Total Equity 126,372.04	Road Reserve Fund	•
Total Equity 126,372.04	•	,
	Net Income	37,630.41
TOTAL LIABILITIES & EQUITY 126,372.04	Total Equity	126,372.04
	TOTAL LIABILITIES & EQUITY	126,372.04