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11/15/19  
Accrual Basis

**Sandy Ford Property Owners Association, Inc.**  
**Balance Sheet**  
**As of September 30, 2019**

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account-IberiaBank	115,514.35
<b>Total Checking/Savings</b>	<u>115,514.35</u>
Accounts Receivable	
Accounts Receivable	4,100.00
<b>Total Accounts Receivable</b>	<u>4,100.00</u>
Other Current Assets	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>120,114.35</u>
<b>TOTAL ASSETS</b>	<u><u>120,114.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Refundable Builder Deposits	10,000.00
<b>Total Other Current Liabilities</b>	<u>10,000.00</u>
<b>Total Current Liabilities</b>	<u>10,000.00</u>
<b>Total Liabilities</b>	10,000.00
<b>Equity</b>	
Fund Balance	90,593.46
Net Income	19,520.89
<b>Total Equity</b>	<u>110,114.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>120,114.35</u></u>

**Sandy Ford Property Owners Association, Inc.**  
**Profit & Loss**  
**January through September 2019**

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	<u>Jan - Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ARC Fees	250.00
Fines	1,000.00
Interest Income	90.93
Late Payment Fees	300.00
Member Dues	50,400.00
Transfer Fee	175.00
<b>Total Income</b>	<u>52,215.93</u>
<b>Gross Profit</b>	52,215.93
<b>Expense</b>	
Insurance Expense	2,012.00
Landscape Maintenance	20,837.83
Member Activities	454.47
Office Supplies	118.00
Repairs and Maintenance	1,368.95
Utilities	2,878.79
Website	330.00
<b>Total Expense</b>	<u>28,000.04</u>
<b>Net Ordinary Income</b>	24,215.89
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
South pond-maintenance	4,695.00
<b>Total Other Expense</b>	<u>4,695.00</u>
<b>Net Other Income</b>	<u>-4,695.00</u>
<b>Net Income</b>	<u><u>19,520.89</u></u>