

## Balance Sheet Report Pittsfield Village Condo

As of June 30, 2017

	<u>Operating</u>	<u>Reserves</u>	<u>Others</u>	<u>Total</u>
<b><u>Assets</u></b>				
<b>Operating Funds</b>				
1010 - MOB - Checking 9751	119,271.41	0.00	0.00	119,271.41
1220 - Petty Cash - PNC	2,400.00	0.00	0.00	2,400.00
1650 - Due To/From - Reserves	(2,563.08)	0.00	0.00	(2,563.08)
<b>Total Operating Funds</b>	<b>119,108.33</b>	<b>0.00</b>	<b>0.00</b>	<b>119,108.33</b>
<b>Reserve Funds</b>				
1302 - BOAA- MMS Reserve 0674	0.00	56,498.11	0.00	56,498.11
1316 - PPB - Future Reserve 0658	0.00	7,257.15	0.00	7,257.15
1317 - AAB - Future MMA #5291	0.00	143,636.05	0.00	143,636.05
1318 - Flagstar - Future Savings #7683	0.00	101,035.73	0.00	101,035.73
1320 - Flagstar MMS Reserve 1070	0.00	135,657.22	0.00	135,657.22
1326 - Union Bank MM #3805	0.00	138,434.71	0.00	138,434.71
1328 - MOB - Land Contract Pmt Rsv 5591	0.00	107,915.81	0.00	107,915.81
1340 - University Bank - Rsv 1611	0.00	168,195.35	0.00	168,195.35
1345 - University Bank - Insurance Rsv 1411	0.00	10,043.77	0.00	10,043.77
1365 - PPB 2995 CD .75% 05/19/18	0.00	36,979.28	0.00	36,979.28
1370 - PPB CD#3019 .75% 05/27/18	0.00	34,531.69	0.00	34,531.69
1651 - Due To/From - Operating	0.00	2,563.08	0.00	2,563.08
<b>Total Reserve Funds</b>	<b>0.00</b>	<b>942,747.95</b>	<b>0.00</b>	<b>942,747.95</b>
<b>Accounts Receivable</b>				
1510 - Accounts Receivable	8,180.60	0.00	0.00	8,180.60
<b>Total Accounts Receivable</b>	<b>8,180.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,180.60</b>
<b>Other Current Assets</b>				
1799 - Clearing Account	(30.00)	0.00	0.00	(30.00)
<b>Total Other Current Assets</b>	<b>(30.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.00)</b>

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As of June 30, 2017

	<u>Operating</u>	<u>Reserves</u>	<u>Others</u>	<u>Total</u>
<b><u>Assets</u></b>				
<b>Due From Village</b>				
1960 - Due From Village	33,802.68	0.00	0.00	33,802.68
<b>Total Due From Village</b>	<b>33,802.68</b>	<b>0.00</b>	<b>0.00</b>	<b>33,802.68</b>
<b>Total Assets</b>	<b>161,061.61</b>	<b>942,747.95</b>	<b>0.00</b>	<b>1,103,809.56</b>
<b><u>Liabilities</u></b>				
<b>Accounts Payable</b>				
2050 - Resident Refunds	210.00	0.00	0.00	210.00
<b>Total Accounts Payable</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>
<b>Prepaid Assessments</b>				
2550 - Prepaid Assessments	23,939.38	0.00	0.00	23,939.38
<b>Total Prepaid Assessments</b>	<b>23,939.38</b>	<b>0.00</b>	<b>0.00</b>	<b>23,939.38</b>
<b>Total Liabilities</b>	<b>24,149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>24,149.38</b>
<b><u>Owners' Equity</u></b>				
<b>Owners Equity - Prior Years</b>				
3000 - Owners Equity - Prior Years	58,612.30	0.00	0.00	58,612.30
<b>Total Owners Equity - Prior Years</b>	<b>58,612.30</b>	<b>0.00</b>	<b>0.00</b>	<b>58,612.30</b>
<b>Capital Reserves - Prior Years</b>				
3102 - Repair & Replacement Reserve - Prior Yrs	0.00	1,114,519.70	0.00	1,114,519.70
<b>Total Capital Reserves - Prior Years</b>	<b>0.00</b>	<b>1,114,519.70</b>	<b>0.00</b>	<b>1,114,519.70</b>
<b>Total Owners' Equity</b>	<b>58,612.30</b>	<b>1,114,519.70</b>	<b>0.00</b>	<b>1,173,132.00</b>
<b>Net Income / (Loss)</b>	<b>78,299.93</b>	<b>(171,771.75)</b>	<b>0.00</b>	<b>(93,471.82)</b>
<b>Total Liabilities and Equity</b>	<b>161,061.61</b>	<b>942,747.95</b>	<b>0.00</b>	<b>1,103,809.56</b>