

CRESCENT ROYALE CONDO. ASSN., INC.  
Balance Sheet Prev Year Comparison  
As of July 31, 2017

	Jul 31, 17	Jul 31, 16	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
100.00 · ASSOCIATION ACCOUNTS				
101.70 · SYNOVUS BANK-OPERATING (...)	323,063.17	110,448.55	212,614.62	192.5%
102.00 · BANK OF AMER.-CHECKING (0...	0.00	16.00	-16.00	-100.0%
103.00 · CADENCE BANK-M/M OPER. (9...	253.88	45,031.98	-44,778.10	-99.4%
103.50 · SYNOVUS BANK-M/M OPER. (0...	1,704.28	72,270.65	-70,566.37	-97.6%
Total 100.00 · ASSOCIATION ACCOUNTS	325,021.33	227,767.18	97,254.15	42.7%
105.00 · RESERVE ACCOUNTS				
109.50-WELLS FARGO-/RES (6230)	250,327.60	0.00	250,327.60	100.0%
104.50 · BANK OF AMER.-M/M RESERV (...)	152,198.07	0.00	152,198.07	100.0%
105.50 · CADENCE BANK-M/M RESRV (9...	83,282.95	35,328.33	47,954.62	135.7%
106.00 · SUNTRUST BANK-M/M RESRV (...)	202,296.19	202,218.75	77.44	0.0%
106.50 · BANK OF AMER.-M/M RESRV (3...	0.00	152,192.91	-152,192.91	-100.0%
107.50 · SYNOVUS BANK-M/M RESRV (0...	272,827.84	562,460.24	-289,632.40	-51.5%
Total 105.00 · RESERVE ACCOUNTS	960,932.65	952,200.23	8,732.42	0.9%
110.00 · RENTAL ACCOUNTS				
111.00 · CADENCE BANK-ESCROW (9792)	393,553.85	318,778.24	74,775.61	23.5%
111.50 · SUNTRUST BANK-ESCROW (35...	110.00	110.00	0.00	0.0%
112.00 · BANK OF AMERICA-ESCROW (...)	0.00	64,593.74	-64,593.74	-100.0%
112.50 · SYNOVUS BANK-ESCROW (0066)	150,785.35	163,479.06	-12,693.71	-7.8%
113.00 · BANK OF AMERICA-ESCROW (...)	64,612.73	0.00	64,612.73	100.0%
Total 110.00 · RENTAL ACCOUNTS	609,061.93	546,961.04	62,100.89	11.4%
115.00 · PETTY CASH	400.00	373.71	26.29	7.0%
115.50 · DEPOSITS IN TRANSIT	0.00	90,602.56	-90,602.56	-100.0%
Total Checking/Savings	1,895,415.91	1,817,904.72	77,511.19	4.3%
Accounts Receivable				
120.00 · ACCOUNTS RECEIVABLE	18,104.00	2,360.13	15,743.87	667.1%
Total Accounts Receivable	18,104.00	2,360.13	15,743.87	667.1%

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Other Current Assets				
135.00 · UNDEPOSITED FUNDS	0.00	20,845.96	-20,845.96	-100.0%
140.00 · PREPAID INSURANCE	124,471.18	110,056.74	14,414.44	13.1%
150.00 · PREPAID INCOME TAX	13,679.22	13,679.22	0.00	0.0%
154.00 · PREPAID EXPENSES	3,560.52	4,875.00	-1,314.48	-27.0%
160.00 · DUE FROM (TO) RENTAL PROGR...	2,060.45	145.45	1,915.00	1,316.6%
Total Other Current Assets	143,771.37	149,602.37	-5,831.00	-3.9%
Total Current Assets	2,057,291.28	1,969,867.22	87,424.06	4.4%
Fixed Assets				
201.00 · RECREATION LAND	52,500.00	52,500.00	0.00	0.0%
202.00 · RECREATION BLDG.	200,000.00	200,000.00	0.00	0.0%
214.00 · EQUIPMENT	128,515.44	139,372.01	-10,856.57	-7.8%
238.00 · ACCUMULATED DEPRECIATION	-249,678.03	-263,069.03	13,391.00	5.1%
Total Fixed Assets	131,337.41	128,802.98	2,534.43	2.0%
<b>TOTAL ASSETS</b>	<b>2,188,628.69</b>	<b>2,098,670.20</b>	<b>89,958.49</b>	<b>4.3%</b>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
304.00 · ACCOUNTS PAYABLE	1,650.00	42,661.62	-41,011.62	-96.1%
Total Accounts Payable	1,650.00	42,661.62	-41,011.62	-96.1%
Other Current Liabilities				
311.00 · RENT DUE TO OWNERS	-12,088.09	-6,954.58	-5,133.51	-73.8%
313.00 · RESERVATION DEPOSITS HELD	621,974.99	553,887.15	68,087.84	12.3%
315.00 · PAYROLL LIABILITY	6,162.00	0.00	6,162.00	100.0%

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316.00 · PREPAID MEMBER FEES	119,400.00	121,200.00	-1,800.00	-1.5%
355.00 · SALES TAX PAYABLE	27,861.65	0.00	27,861.65	100.0%
Total Other Current Liabilities	763,310.55	668,132.57	95,177.98	14.3%
Total Current Liabilities	764,960.55	710,794.19	54,166.36	7.6%
Total Liabilities	764,960.55	710,794.19	54,166.36	7.6%
Equity				
OPERATING FUNDS				
409.00 · GENERAL FUND	128,319.53	122,234.53	6,085.00	5.0%
410.00 · RENTAL FUND	45,729.52	45,729.52	0.00	0.0%
411.00 · CAPITAL ASSESSMENTS	100,500.00	104,500.00	-4,000.00	-3.8%
Total OPERATING FUNDS	274,549.05	272,464.05	2,085.00	0.8%
REPLACEMENT FUND				
390.10 · RESV - ROOF	93,420.73	86,469.69	6,951.04	8.0%
390.20 · RESV - LANDSCAPING	15,992.06	52,773.00	-36,780.94	-69.7%
390.30 · RESV - PAVING	76,270.73	56,270.69	20,000.04	35.5%
390.40 · RESV - POOL	53,375.28	53,375.28	0.00	0.0%
390.50 · RESV - PAINTING	26,891.00	26,891.00	0.00	0.0%
390.51 · RESV - BLDG REPAIRS=CAPITAL	40,320.07	17,500.00	22,820.07	130.4%
390.60 · RESV - WASHER/DRYERS	0.00	25,331.00	-25,331.00	-100.0%
390.70 · RESV - ELEVATOR	24,282.23	87,082.67	-62,800.44	-72.1%
390.80 · RESV - GENERATOR	37,784.50	42,867.00	-5,082.50	-11.9%
390.90 · RESV - RAILING	42,281.27	32,281.31	9,999.96	31.0%
391.10 · RESV - CARPORT	62,709.27	52,709.31	9,999.96	19.0%
391.20 · RESV - WALKWAY	40,833.27	30,833.31	9,999.96	32.4%
391.30 · RESV - REC. BLDG. RENOVATIO...	132,606.52	73,990.75	58,615.77	79.2%
391.40 · RESV - A/C UNITS	17,332.73	12,332.69	5,000.04	40.5%
391.50 · RESV - INTEREST	11,685.02	11,685.02	0.00	0.0%
391.60 · RESV - SIDEWALKS	28,750.00	28,750.00	0.00	0.0%
391.70 · RESV - SCREENS	20,598.25	10,598.29	9,999.96	94.4%
391.80 · RESV - PLUMBING REPAIRS	120,980.73	100,980.69	20,000.04	19.8%
391.85 · RESV - FENCING & GATES	10,425.02	10,555.00	-129.98	-1.2%
391.90 · RESV - SECURITY	2,089.23	-1,491.81	3,581.04	240.1%
392.00 · RESV - INSURANCE	110,588.00	110,588.00	0.00	0.0%

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Accrual Basis

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392.10 · RESV - LIGHTING	16,706.85	17,945.85	-1,239.00	-6.9%
392.20 · RESV - STORAGE/LAUNDRY RO...	46,216.73	41,216.69	5,000.04	12.1%
Total REPLACEMENT FUND	1,032,139.49	981,535.43	50,604.06	5.2%
412.00 · RETAINED EARNINGS	-7,523.25	0.00	-7,523.25	-100.0%
Net Income	124,502.85	133,876.53	-9,373.68	-7.0%
Total Equity	1,423,668.14	1,387,876.01	35,792.13	2.6%
TOTAL LIABILITIES & EQUITY	<u>2,188,628.69</u>	<u>2,098,670.20</u>	<u>89,958.49</u>	<u>4.3%</u>