

**Town Lift Condominium Association Inc.**  
**Balance Sheet**  
**As of March 31, 2019**  
 Accrual Basis

	<b>Mar 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Checking (US Bank 4293)	81,296.05
1020 · Reserve Fund (US Bank 9912)	97,979.04
<b>Total Checking/Savings</b>	179,275.09
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	968.20
<b>Total Accounts Receivable</b>	968.20
<b>Other Current Assets</b>	
1410 · Prepaid Insurance	5,836.70
<b>Total Other Current Assets</b>	5,836.70
<b>Total Current Assets</b>	186,079.99
<b>TOTAL ASSETS</b>	<b>186,079.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,588.86
<b>Total Accounts Payable</b>	7,588.86
<b>Other Current Liabilities</b>	
2300 · Accrued Expenses	2,450.00
<b>Total Other Current Liabilities</b>	2,450.00
<b>Total Current Liabilities</b>	10,038.86
<b>Total Liabilities</b>	10,038.86
<b>Equity</b>	
3000 · Operating Equity	68,522.43
3100 · Reserve Fund	95,244.47
Net Income	12,274.23
<b>Total Equity</b>	176,041.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>186,079.99</b>