

BALTERRA CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of 07/31/20

ASSETS

OPERATING CASH

Cash-Operating-Mutual of Omaha \$ 124,654.03

TOTAL OPERATING CASH \$ 124,654.03

RESERVE CASH

Cash Reserve-Mutual of Omaha \$ 260,027.30

TOTAL RESERVE CASH \$ 260,027.30

TOTAL CASH ASSETS \$ 384,681.33

A/R - Dues \$ 21,423.08

A/R - Late Fees 1,586.30

A/R - Legal Fees 6,548.63

A/R - Misc Owner 200.00

A/R - Owner Interest 1,642.66

A/R - Allowance for Bad Debt (3,000.00)

Prepaid Insurance 6,801.00

Due from Operating (46,579.90)

TOTAL CURRENT ASSETS \$ (11,378.23)

TOTAL ASSETS \$ 373,303.10

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable - Clearing \$ 1,627.11

Unclaimed property 191.00

Deferred Rev-Comcast Easement 23,100.00

Due to Reserves (46,579.90)

Prepaid Owner Assessments 24,853.10

Subtotal Current Liab. \$ 3,191.31

RESERVES:

Reserve Fund Balance \$ 185,501.83

Subtotal Reserves \$ 185,501.83

EQUITY:

Retained Earnings \$ 161,875.97

Current Year Net Income/(Loss) 22,733.99

Subtotal Equity \$ 184,609.96

TOTAL LIABILITIES & EQUITY \$ 373,303.10

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