

VILLAS AT VALLEY COUNTRY CLUB HOA

Balance Sheet

As of 03/31/21

ASSETS

OPERATING FUND CASH		
Cash-Operating-CIT Bank	\$	19,110.27
<hr/>		
TOTAL OPERATING CASH	\$	19,110.27
RESERVE FUND CASH		
Cash-Reserve-Aurora NB	\$	94,962.43
<hr/>		
TOTAL RESERVE FUND CASH	\$	94,962.43
OTHER CURRENT ASSETS		
Prepaid insurance	\$	5,456.68
<hr/>		
TOTAL OTHER CURRENT ASSETS	\$	5,456.68
<hr/>		
TOTAL ASSETS	\$	119,529.38
=====		

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Accounts Payable - Clearing	\$	2,655.00
Prepaid Owner Assessments		2,900.00
<hr/>		
Subtotal Current Liab.	\$	5,555.00
RESERVES:		
Reserve Fund Balance Jan 1	\$	94,191.32
<hr/>		
Subtotal Reserves	\$	94,191.32
EQUITY:		
Retained Earnings	\$	14,504.52
Current Year Net Income/(Loss)		5,278.54
<hr/>		
Subtotal Equity	\$	19,783.06
<hr/>		
TOTAL LIABILITIES & EQUITY	\$	119,529.38
=====		