

Monte Carlo Townhomes HOA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 - Current Assets	30,675.60
1010 - Reserve Fund	347,536.92
1020 - Petty Cash	134.55
Total Checking/Savings	<u>378,347.07</u>
Accounts Receivable	
1021 - Open Assessments	2,824.79
Total Accounts Receivable	<u>2,824.79</u>
Other Current Assets	
1022 - Undeposited Funds	925.00
Total Other Current Assets	<u>925.00</u>
Total Current Assets	<u>382,096.86</u>
Other Assets	
1024 - Other Assets	415.00
Total Other Assets	<u>415.00</u>
TOTAL ASSETS	<u><u>382,511.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,516.69
Total Accounts Payable	<u>9,516.69</u>
Total Current Liabilities	<u>9,516.69</u>
Total Liabilities	9,516.69
Equity	
Opening Bal Equity	38,491.73
3320 - Reserve Accounts	347,536.92
3900 - Retained Earnings	(15,614.14)
Net Income	2,580.66
Total Equity	<u>372,995.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>382,511.86</u></u>