

Balance Sheet - Operating

Homeowners Association of Lake Ramsey, Inc. End Date: 08/31/2019 Date: Time: 9/13/2019

Time: 11:16 pm Page: 1

Assets

Banking 10-1100-00	Iberia - Operating 8264	\$73,018.93	
Total Banking:			\$73,018.93
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	33,478.83	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			\$65,478.83
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	63,620.51	
Total Accounts Receivable:			\$63,620.51
Other Current As			
13-1310-00	Prepaid Insurance	3,137.76	
Total Other Current Assets: Fixed Assets			\$3,137.76
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$232,052.42
Liabilities & Equity		=	
Accounts Payabl	е		
20-2005-00	Accounts Payable	2,136.69	
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	2,012.28	
20-2096-00	Deferred Income	47,885.61	
Total Accounts Payable: Reserve			\$84,034.58
27-2700-00	General Reserves	65,349.81	
27-2799-00	Reserve Interest	129.02	
Total Reserve:			\$65,478.83
Equity	Detained Femines	04 554 77	
30-3900-00	Retained Earnings	64,551.77	
Total Equity:			\$64,551.77
	Net Income Gain / Loss	17,987.24	
			\$17,987.24
Total Liabilities & Equity:			\$232,052.42