

Balance Sheet - Operating

Homeowners Association of Lake Ramsey, Inc.

End Date: 12/31/2019

Date: 1/14/2020 Time:

3:21 pm

Page:

Assets			
Banking 10-1100-00	Iberia - Operating 8264	\$67,865.77	
Total Banking:			\$67,865.77
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	35,829.53	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves: Accounts Receiva	abla		\$67,829.53
12-1900-00	Accounts Receivable-Homeowners	61,373.97	
Total Accounts Receivable:			\$61,373.97
Other Current Ass		2,000,20	
13-1310-00	Prepaid Insurance	2,980.36	
Total Other Curre	ent Assets:		\$2,980.36
Fixed Assets 16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
	,		\$26,796.39
Total Fixed Asset	S:		
Total Accetar			\$226,846.02
Total Assets:		<u> </u>	
Liabilities & Equity Current Liabilities	;	=	
Liabilities & Equity	S Due to Reserve	32,000.00	
Liabilities & Equity Current Liabilities		61,194.00	<u> </u>
Liabilities & Equity Current Liabilities 20-2011-00	Due to Reserve		<u> </u>
Current Liabilities 20-2011-00 20-2020-00 20-2096-00 Total Current Liab	Due to Reserve Prepaid Assessments Deferred Income	61,194.00	\$93,375.50
Current Liabilities 20-2011-00 20-2020-00 20-2096-00	Due to Reserve Prepaid Assessments Deferred Income	61,194.00	
Current Liabilities 20-2011-00 20-2020-00 20-2096-00 Total Current Liab	Due to Reserve Prepaid Assessments Deferred Income pilities:	61,194.00	
Current Liabilities 20-2011-00 20-2020-00 20-2096-00 Total Current Liab Reserve 27-2700-00 27-2799-00 Total Reserve:	Due to Reserve Prepaid Assessments Deferred Income bilities: General Reserves	61,194.00 181.50 67,683.13	
Current Liabilities 20-2011-00 20-2020-00 20-2096-00 Total Current Liab Reserve 27-2700-00 27-2799-00	Due to Reserve Prepaid Assessments Deferred Income bilities: General Reserves	61,194.00 181.50 67,683.13	\$93,375.50
Current Liabilities 20-2011-00 20-2020-00 20-2096-00 Total Current Liabilities Reserve 27-2700-00 27-2799-00 Total Reserve: Equity	Due to Reserve Prepaid Assessments Deferred Income Dilities: General Reserves Reserve Interest	61,194.00 181.50 67,683.13 146.40	\$93,375.50
Current Liabilities 20-2011-00 20-2020-00 20-2096-00 Total Current Liab Reserve 27-2700-00 27-2799-00 Total Reserve: Equity 30-3900-00	Due to Reserve Prepaid Assessments Deferred Income Dilities: General Reserves Reserve Interest	61,194.00 181.50 67,683.13 146.40	\$93,375.50 \$67,829.53
Current Liabilities 20-2011-00 20-2020-00 20-2096-00 Total Current Liab Reserve 27-2700-00 27-2799-00 Total Reserve: Equity 30-3900-00	Due to Reserve Prepaid Assessments Deferred Income bilities: General Reserves Reserve Interest Retained Earnings	61,194.00 181.50 67,683.13 146.40	\$93,375.50 \$67,829.53