

Balance Sheet - Operating

 $\label{thm:lower} \mbox{Homeowners Association of Lake Ramsey, Inc.}$

End Date: 11/30/2019

Date: Time:

12/13/2019 9:46 am

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| Assets | | | |
|---|---------------------------------|-------------|--------------|
| Banking 10-1100-00 | Iberia - Operating 8264 | \$20,799.03 | |
| Total Banking: | | | \$20,799.03 |
| Reserves | | | |
| 11-1300-00 | Iberia - Reserve Savings 8272 | 35,241.67 | |
| 11-1996-00 | Due to Reserve | 32,000.00 | |
| Total Reserves: Accounts Receivable | | | \$67,241.67 |
| 12-1900-00 | Accounts Receivable-Homeowners | 60,183.37 | |
| Total Accounts Receivable: Other Current Assets | | | \$60,183.37 |
| 13-1310-00 | Prepaid Insurance | 1,019.46 | |
| Total Other Curre Fixed Assets | ent Assets: | | \$1,019.46 |
| 16-1600-00 | Fixed Assets - Gate (Nov. 2014) | 26,796.39 | |
| Total Fixed Assets: | | | \$26,796.39 |
| Total Assets: | | | \$176,039.92 |
| Liabilities & Equity Current Liabilities | ; | = | |
| 20-2011-00 | Due to Reserve | 32,000.00 | |
| 20-2020-00 | Prepaid Assessments | 2,064.02 | |
| 20-2096-00 | Deferred Income | 11,464.75 | |
| Total Current Liabilities: Reserve | | | \$45,528.77 |
| 27-2700-00 | General Reserves | 67,099.80 | |
| 27-2799-00 | Reserve Interest | 141.87 | |
| Total Reserve: Equity | | | \$67,241.67 |
| 30-3900-00 | Retained Earnings | 62,051.78 | |
| Total Equity: | | | \$62,051.78 |
| | Net Income Gain / Loss | 1,217.70 | |
| | | _ | \$1,217.70 |
| Total Liabilities & Equity: | | | \$176,039.92 |