



Balance Sheet - Operating

Homeowners Association of Lake Ramsey, Inc.
End Date: 06/30/2020

Date: 7/2/2020
Time: 6:21 pm
Page: 1

Assets

Banking			
10-1100-00	Iberia - Operating 8264	\$90,545.91	
Total Banking:			\$90,545.91
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	37,020.58	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			\$69,020.58
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	69,454.52	
Total Accounts Receivable:			\$69,454.52
Other Current Assets			
13-1310-00	Prepaid Insurance	5,516.47	
Total Other Current Assets:			\$5,516.47
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$261,333.87

Liabilities & Equity

Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	401.46	
20-2096-00	Deferred Income	73,940.10	
Total Current Liabilities:			\$106,341.56
Reserve			
27-2700-00	General Reserves	68,844.97	
27-2799-00	Reserve Interest	175.61	
Total Reserve:			\$69,020.58
Equity			
30-3900-00	Retained Earnings	57,220.88	
Total Equity:			\$57,220.88
	Net Income Gain / Loss	28,750.85	
			\$28,750.85
Total Liabilities & Equity:			\$261,333.87