

Cottages at Ridgeview HOA
Balance Sheet
10/31/2019

AssetsOperatingCash

1010 - AAB-Operating	\$56,782.85
1080 - UMB-CD 3.6.19	\$33,716.20

<u>OperatingCash Total</u>	\$90,499.05
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ReserveCash

1200 - AAB-Reserve	\$3,893.31
1230 - UMB-CD	\$41,445.85

<u>ReserveCash Total</u>	\$45,339.16
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Accounts Receivable

1400 - Acc Rec Assessments	\$7,200.55
1430 - Acc Rec Late Fees	\$7,720.14
1440 - Acc Rec Owner Interest	\$5,340.49
1450 - Acc Rec NSF Fees	\$20.00
1470 - Acc Rec Legal Fees	\$926.05
1490 - Acc Rec Admin Fee	\$317.82
1540 - Acc Rec Misc Owner Income	\$6.53

<u>Accounts Receivable Total</u>	\$21,531.58
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Other Asset

1810 - Prepaid Insurance	\$1,067.25
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<u>Other Asset Total</u>	\$1,067.25
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<i>Assets Total</i>		\$158,437.04
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Liabilities and EquityLiability

2300 - Prepaid Assessments	\$2,786.15
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<u>Liability Total</u>	\$2,786.15
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Reserves

3200 - Undesignated Reserves	\$45,339.16
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<u>Reserves Total</u>	\$45,339.16
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<u>Retained Earnings</u>	\$102,213.87
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<u>Net Income</u>	\$8,097.86
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<i>Liabilities & Equity Total</i>		\$158,437.04
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