

Blakewood Court HOA
Balance Sheet
As of March 31, 2020

4/1/19 - 3/31/20

| | <u>Mar 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking-Alpine Bank 1608 | |
| Reserve Account | 10,184.23 |
| Checking-Alpine Bank 1608 - Other | <u>2,970.18</u> |
| Total Checking-Alpine Bank 1608 | 13,154.41 |
| Total Checking/Savings | 13,154.41 |
| Accounts Receivable | |
| Accounts Receivable | <u>846.84</u> |
| Total Accounts Receivable | 846.84 |
| Total Current Assets | <u>14,001.25</u> |
| TOTAL ASSETS | <u>14,001.25</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | <u>8,011.19</u> |
| Total Accounts Payable | 8,011.19 |
| Other Current Liabilities | |
| Prepaid Assessments | <u>3,540.00</u> |
| Total Other Current Liabilities | 3,540.00 |
| Total Current Liabilities | <u>11,551.19</u> |
| Total Liabilities | 11,551.19 |
| Equity | |
| Opening Bal Equity | -467.36 |
| Retained Earnings | <u>2,917.42</u> |
| Total Equity | 2,450.06 |
| TOTAL LIABILITIES & EQUITY | <u>14,001.25</u> |