

Run Date: 03/17/21
 Run Time: 08:29 AM

Legend Hills Community Assoc
 Balance Sheet
 As of 01/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
10000-000	Foothills Op Chkg 8128	56,537.47			56,537.47
10100-000	Foothills MM 1804	118,569.66			118,569.66
	TOTAL ASSETS	<u>175,107.13</u>	<u>.00</u>	<u>.00</u>	<u>175,107.13</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
20050-000	NSF/Collection Fees Payable	225.00			225.00
23100-000	Prepaid Assessments	2,859.00			2,859.00
	Subtotal Current Liab.	<u>3,084.00</u>	<u>.00</u>	<u>.00</u>	<u>3,084.00</u>
RESERVES:					
	Subtotal Reserves	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
EQUITY:					
32000-000	Operating Fund	153,333.28			153,333.28
	Current Year Net Income/(Loss)				
	Sub Account - 000	18,689.85	.00	.00	18,689.85
	Subtotal Equity	<u>172,023.13</u>	<u>.00</u>	<u>.00</u>	<u>172,023.13</u>
	TOTAL LIABILITIES & EQUITY	<u>175,107.13</u>	<u>.00</u>	<u>.00</u>	<u>175,107.13</u>