

Run Date: 04/19/21
 Run Time: 12:59 AM

Legend Hills Community Assoc
 Balance Sheet
 As of 03/31/21

COMPLETED

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
10000-000	Foothills Op Chkg 8128	67,570.67			67,570.67
10100-000	Foothills MM 1804	112,200.36			112,200.36
	TOTAL ASSETS	<u>179,771.03</u>	<u>.00</u>	<u>.00</u>	<u>179,771.03</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
23100-000	Prepaid Assessments	2,821.00			2,821.00
	Subtotal Current Liab.	<u>2,821.00</u>	<u>.00</u>	<u>.00</u>	<u>2,821.00</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	23,616.75	.00	.00	23,616.75
	Subtotal Equity	<u>176,950.03</u>	<u>.00</u>	<u>.00</u>	<u>176,950.03</u>
	TOTAL LIABILITIES & EQUITY	<u>179,771.03</u>	<u>.00</u>	<u>.00</u>	<u>179,771.03</u>