

Run Date: 05/17/21
 Run Time: 06:51 PM

Legend Hills Community Assoc
 Balance Sheet
 As of 04/30/21

COMPLETED

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
10000-000	Foothills Op Chkg 8128	61,187.61			61,187.61
10100-000	Foothills MM 1804	112,203.31			112,203.31
	TOTAL ASSETS	<u>173,390.92</u>	<u>.00</u>	<u>.00</u>	<u>173,390.92</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
20050-000	NSF/Collection Fees Payable	23.00			23.00
23100-000	Prepaid Assessments	3,295.70			3,295.70
	Subtotal Current Liab.	<u>3,318.70</u>	<u>.00</u>	<u>.00</u>	<u>3,318.70</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	16,738.94	.00	.00	16,738.94
	Subtotal Equity	<u>170,072.22</u>	<u>.00</u>	<u>.00</u>	<u>170,072.22</u>
	TOTAL LIABILITIES & EQUITY	<u>173,390.92</u>	<u>.00</u>	<u>.00</u>	<u>173,390.92</u>