

Run Date: 06/13/21
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COMPLETED

Legend Hills Community Assoc
 Balance Sheet
 As of 05/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
10000-000	Foothills Op Chkg 8128	66,794.48			66,794.48
10100-000	Foothills MM 1804	112,205.99			112,205.99
	TOTAL ASSETS	<u>179,000.47</u>	<u>.00</u>	<u>.00</u>	<u>179,000.47</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
20050-000	NSF/Collection Fees Payable	265.00			265.00
23100-000	Prepaid Assessments	3,304.70			3,304.70
	Subtotal Current Liab.	<u>3,569.70</u>	<u>.00</u>	<u>.00</u>	<u>3,569.70</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	22,097.49	✓	.00	22,097.49
	Subtotal Equity	<u>175,430.77</u>	<u>.00</u>	<u>.00</u>	<u>175,430.77</u>
	TOTAL LIABILITIES & EQUITY	<u>179,000.47</u>	<u>.00</u>	<u>.00</u>	<u>179,000.47</u>