

Run Date: 07/07/21
 Run Time: 12:02 AM

Legend Hills Community Assoc
 Balance Sheet
 As of 06/30/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
10000-000	Foothills Op Chkg 8128	61,267.00 ✓			61,267.00
10100-000	Foothills MM 1804	112,208.75 ✓			112,208.75
	TOTAL ASSETS	173,475.75	.00	.00	173,475.75
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
20050-000	NSF/Collection Fees Payable	115.00 ✓			115.00
23100-000	Prepaid Assessments	2,054.70 ✓			2,054.70
	Subtotal Current Liab.	2,169.70	.00	.00	2,169.70
RESERVES:					
	Subtotal Reserves	.00	.00	.00	.00
EQUITY:					
32000-000	Operating Fund	153,333.28 ✓			153,333.28
	Current Year Net Income/(Loss)				
	Sub Account - 000	17,972.77	.00	.00	17,972.77
	Subtotal Equity	171,306.05	.00	.00	171,306.05
	TOTAL LIABILITIES & EQUITY	173,475.75	.00	.00	173,475.75