

Run Date: 08/11/21
 Run Time: 12:40 AM

COMPLETED

Legend Hills Community Assoc
 Balance Sheet
 As of 07/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
ASSETS					
10000-000	Foothills Op Chkg 8128	33,517.05			33,517.05
10100-000	Foothills MM 1804	112,211.70			112,211.70
	TOTAL ASSETS	<u>145,728.75</u>	<u>.00</u>	<u>.00</u>	<u>145,728.75</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
20050-000	NSF/Collection Fees Payable	44.30			44.30
23100-000	Prepaid Assessments	2,054.70			2,054.70
	Subtotal Current Liab.	<u>2,099.00</u>	<u>.00</u>	<u>.00</u>	<u>2,099.00</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	(9,703.53)	.00	.00	(9,703.53)
	Subtotal Equity	<u>143,629.75</u>	<u>.00</u>	<u>.00</u>	<u>143,629.75</u>
	TOTAL LIABILITIES & EQUITY	<u>145,728.75</u>	<u>.00</u>	<u>.00</u>	<u>145,728.75</u>