

Run Date: 09/08/21  
 Run Time: 10:42 AM

**Legend Hills Community Assoc**  
 Balance Sheet  
 As of 08/31/21

Account #	Description	Fund Balances			Totals
		Operating	Reserves	Other	
<b>ASSETS</b>					
10000-000	Foothills Op Chkg 8128	38,865.45			38,865.45
10100-000	Foothills MM 1804	112,214.47			112,214.47
	<b>TOTAL ASSETS</b>	<u>151,079.92</u>	<u>.00</u>	<u>.00</u>	<u>151,079.92</u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
20050-000	NSF/Collection Fees Payable	15.00			15.00
23100-000	Prepaid Assessments	2,069.70			2,069.70
	Subtotal Current Liab.	<u>2,084.70</u>	<u>.00</u>	<u>.00</u>	<u>2,084.70</u>
<b>RESERVES:</b>					
	Subtotal Reserves	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>EQUITY:</b>					
32000-000	Operating Fund	153,333.28			153,333.28
	Current Year Net Income/(Loss)				
	Sub Account - 000	(4,338.06)	.00	.00	(4,338.06)
	Subtotal Equity	<u>148,995.22</u>	<u>.00</u>	<u>.00</u>	<u>148,995.22</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>151,079.92</u>	<u>.00</u>	<u>.00</u>	<u>151,079.92</u>