

01/31/21

Alquezar Homeowners' Association
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	37,290.93
Total Checking/Savings	37,290.93
Accounts Receivable	
Accounts Receivable	650.00
Total Accounts Receivable	650.00
Total Current Assets	37,940.93
TOTAL ASSETS	<u>37,940.93</u>
LIABILITIES & EQUITY	
Equity	
Reserve Fund	30,890.02
Net Income	7,050.91
Total Equity	37,940.93
TOTAL LIABILITIES & EQUITY	<u>37,940.93</u>

Alquezar Homeowners' Association
Profit & Loss
 January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Assessments	6,055.00
Interest Income	3.31
Late Fee/Penalties	<u>1,212.56</u>
Total Income	7,270.87
Expense	
Accounting Expense	395.00
Audit/Tax Preparation Fee	100.00
Insurance Expense	1,250.00
Legal Fees	614.00
Maintenance -Common	1,940.30
Miscellaneous Expense	195.66
Snow Removal	<u>670.00</u>
Total Expense	5,164.96
Net Ordinary Income	2,105.91
Other Income/Expense	
Other Income	
Capital Reserve Fund Income	<u>4,945.00</u>
Total Other Income	4,945.00
Net Other Income	4,945.00
Net Income	<u>7,050.91</u>