

Brook Run Association

Balance Sheet
As of 01/31/21

ASSETS

| | | | | |
|------|-------------------------|----|-----------|--------------|
| 1011 | Cash Checking Operating | \$ | 9,365.07 | |
| 1071 | Cash Savings Reserves | | 18,641.79 | |
| 1210 | Certificates of Deposit | | 5,229.33 | |
| 1310 | Assessments Receivable | | 901.00 | |
| 1340 | Late Fees Receivable | | 139.00 | |
| 1610 | Prepaid Insurance | | 562.00 | |
| | TOTAL ASSETS | | | \$ 34,838.19 |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | | |
|------|---------------------------|----|----------|-------------|
| 3310 | Prepaid Owner Assessments | \$ | 9,153.36 | |
| | Subtotal Current Liab. | | | \$ 9,153.36 |

RESERVES:

| | | | | |
|--|-------------------|--|--|--------|
| | Subtotal Reserves | | | \$.00 |
|--|-------------------|--|--|--------|

EQUITY:

| | | | | |
|------|--------------------------------|----|------------|--------------|
| 5410 | Operating Fund Balance | \$ | (1,176.52) | |
| 5420 | Capital Improvement Reserve | | 13,967.38 | |
| 5510 | Prior Year Net Inc./Loss | | 4,766.16 | |
| | Current Year Net Income/(Loss) | | 1,321.59 | |
| | Subtotal Equity | | | \$ 18,878.61 |
| | TOTAL LIABILITIES & EQUITY | | | \$ 28,031.97 |

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 6,806.22

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L

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statement for all sub-accounts.