

Brook Run Association

Balance Sheet
 As of 02/28/21

ASSETS

1011	Cash Checking Operating	\$	10,390.45
1071	Cash Savings Reserves		19,093.22
1210	Certificates of Deposit		5,229.33
1310	Assessments Receivable		833.50
1340	Late Fees Receivable		191.00
1610	Prepaid Insurance		562.00
TOTAL ASSETS			\$ 36,299.50

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	9,036.76
Subtotal Current Liab.			\$ 9,036.76

RESERVES:

	Subtotal Reserves	\$.00
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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)		2,899.50
Subtotal Equity			\$ 20,456.52
TOTAL LIABILITIES & EQUITY			\$ 29,493.28

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.