

**The Colony at Edina**  
**Balance Sheet**  
As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · Reserve Cash Accounts	
11200 · Replacement Reserve - Beal Bank	95,675.52
11900 · CD's	
11910 · Beals CD	154,123.92
<b>Total 11900 · CD's</b>	154,123.92
11100 · Replacement Reserves - Western	376,325.51
<b>Total 11000 · Reserve Cash Accounts</b>	626,124.95
10000 · Operating Cash Accounts	
10200 · Operating Savings - Western	-117,920.23
10100 · Oper Checking - Western	-65,458.80
<b>Total 10000 · Operating Cash Accounts</b>	-183,379.03
<b>Total Checking/Savings</b>	442,745.92
<b>Accounts Receivable</b>	
12000 · Receivables From Owners	
12100 · Association Dues Receivables	-29,097.16
12000 · Receivables From Owners - Other	377.00
<b>Total 12000 · Receivables From Owners</b>	-28,720.16
<b>Total Accounts Receivable</b>	-28,720.16
<b>Other Current Assets</b>	
00000 · Clearing Account	-6,880.00
15950 · Other Prepaid Expense- Reserve	154,121.65
10900 · Undeposited Funds	-776.00
<b>Total Other Current Assets</b>	146,465.65
<b>Total Current Assets</b>	560,491.41
<b>Fixed Assets</b>	
16000 · Property & Equipment	
16900 · Accumulated Depreciation	-87,241.40
16300 · Furniture and Equipment	6,721.10
16200 · Association Owned Units	81,516.02
16100 · Land	50,322.00
<b>Total 16000 · Property &amp; Equipment</b>	51,317.72
<b>Total Fixed Assets</b>	51,317.72
<b>TOTAL ASSETS</b>	<b>611,809.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Other Current Liabilities	
24200 · Security Deposits	2,460.00
24100 · Disclosure Deposit	300.00
<b>Total 24000 · Other Current Liabilities</b>	2,760.00

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23000 · Payroll Liabilities	
23600 · Federal Taxes Payable	6,581.97
23500 · State Taxes Payable	821.15
23400 · FICA Payable	5,817.95
<b>Total 23000 · Payroll Liabilities</b>	<b>13,221.07</b>
<b>Total Other Current Liabilities</b>	<b>15,981.07</b>
<b>Total Current Liabilities</b>	<b>15,981.07</b>
<b>Total Liabilities</b>	<b>15,981.07</b>
<b>Equity</b>	
33000 · Reserve Expenses	
33200 · Reserve Outside Projects	
33213 · Tuckpointing & Brick work	-30,000.00
33211 · Roof & Shakes	-717,876.70
33209 · Pool Repairs	-51,915.00
33202 · Concrete & Sidewalk Repairs	-98,403.00
<b>Total 33200 · Reserve Outside Projects</b>	<b>-898,194.70</b>
<b>Total 33000 · Reserve Expenses</b>	<b>-898,194.70</b>
32000 · Reserve Income	
32200 · Reserve Interest Income	766.48
32100 · Reserve Contribution	341,505.31
<b>Total 32000 · Reserve Income</b>	<b>342,271.79</b>
31000 · Replacement Fund Balance	
31100 · Reserve Fund	852,373.97
<b>Total 31000 · Replacement Fund Balance</b>	<b>852,373.97</b>
30010 · Retained Earnings	188,998.31
Net Income	110,378.69
<b>Total Equity</b>	<b>595,828.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>611,809.13</b>