

03/09/2020
8:40 AM

2441 Harborview Homeowners Association, Inc.
Balance Sheet
02/29/2020

Pa

11125 NW Ambassador Drive
Suite 200
Kansas City MO 64153

		Operating Fund 2020	Reserve Fund 2020	Total
Assets:				
Current Assets:				
150005	Resignation Distribution -Operating	40,000.00	0.00	40,000.00
150010	US Bank Checking	5,801.59	0.00	5,801.59
180050.A25	MM-Reserve-Sterling National Bank	0.00	63,882.85	63,882.85
	Total Cash Current Assets	45,801.59	63,882.85	109,684.44
Non-Cash Current Assets:				
150300	Accounts Receivable - Operating	30,144.54	0.00	30,144.54
150520	Miscellaneous Accounts Receivable	9.36	0.00	9.36
	Total Non-Cash Current Assets	30,153.90	0.00	30,153.90
	Total Current Assets	75,955.49	63,882.85	139,838.34
	Total Assets	75,955.49	63,882.85	139,838.34
Liabilities & Owner Equity:				
Current Liabilities:				
250000	Accounts Payable-Operating	53.42	0.00	53.42
250028	Accounts Payable - NSF Fee	25.00	0.00	25.00
250110	Prepaid Dues - Operating	947.66	0.00	947.66
	Total Current Liabilities	1,026.08	0.00	1,026.08
	Total Liabilities	1,026.08	0.00	1,026.08
Owners Equity				
350500	Retained Earnings-Operating	24,981.28	0.00	24,981.28
350800	Last Year Gain (Loss) - Operating	-23,545.41	0.00	-23,545.41
380500	Reserve Fund Prior Years	0.00	76,332.47	76,332.47
380800	Last Year Gain (Loss) - Reserve	0.00	-14,849.62	-14,849.62
	Net Operating Income	73,493.54	0.00	73,493.54
	Net Reserve Income	0.00	2,400.00	2,400.00
	Total Owners Equity	74,929.41	63,882.85	138,812.26
	Total Liabilities & Owners Equity	75,955.49	63,882.85	139,838.34