

11:20 AM

11125 NW Ambassador  
Drive  
Suite 200  
Kansas City MO 64153

		Operating Fund 2020	Reserve Fund 2020	Total
<b>Assets:</b>				
<b>Current Assets:</b>				
150005	Resignation Distribution -Operating	49,842.63	0.00	49,842.63
180005	Resignation Distribution - Reserve	0.00	64,136.20	64,136.20
<b>Total Cash Current Assets</b>		<b>49,842.63</b>	<b>64,136.20</b>	<b>113,978.83</b>
<b>Non-Cash Current Assets:</b>				
150300	Accounts Receivable - Operating	24,663.34	0.00	24,663.34
<b>Total Non-Cash Current Assets</b>		<b>24,663.34</b>	<b>0.00</b>	<b>24,663.34</b>
<b>Total Current Assets</b>		<b>74,505.97</b>	<b>64,136.20</b>	<b>138,642.17</b>
<b>Total Assets</b>		<b>74,505.97</b>	<b>64,136.20</b>	<b>138,642.17</b>
<b>Liabilities &amp; Owner Equity:</b>				
<b>Current Liabilities:</b>				
250028	Accounts Payable - NSF Fee	25.00	0.00	25.00
250110	Prepaid Dues - Operating	732.66	0.00	732.66
<b>Total Current Liabilities</b>		<b>757.66</b>	<b>0.00</b>	<b>757.66</b>
<b>Total Liabilities</b>		<b>757.66</b>	<b>0.00</b>	<b>757.66</b>
<b>Owners Equity</b>				
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	72,312.44	0.00	72,312.44
	Net Reserve Income	0.00	2,653.35	2,653.35
<b>Total Owners Equity</b>		<b>73,748.31</b>	<b>64,136.20</b>	<b>137,884.51</b>
<b>Total Liabilities &amp; Owners Equity</b>		<b>74,505.97</b>	<b>64,136.20</b>	<b>138,642.17</b>

**Harborview Homeowners Association  
Balance Sheet Cash Basis  
Period Through: 3/31/2020**

**Assets**

Cash-Operating

11100-000 - Cash Operating Account - AAB

\$20,255.00

11102-000 - Cash Operating Account - US

\$4,423.29

bank

11202-000 - Money Market Account - AAB

\$90,013.40

Cash-Operating Total

\$114,691.69

Assets Total

\$114,691.69

**Liabilities and Equity**

Capital

45110-000 - Prior Years Retained Earnings

\$113,559.49

Capital Total

\$113,559.49

Net Income

\$1,132.20

Liabilities & Equity Total

\$114,691.69