

Sierra Bonita Village Homeowners Association, Inc.
Balance Sheet
As of January 30, 2020

	<u>Jan 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking Acct 538788826	29,106.68
Total Checking/Savings	29,106.68
Accounts Receivable	
Accounts Receivable	7,885.54
Total Accounts Receivable	7,885.54
Other Current Assets	
CD 10078808292 06/04/2020 2%	20,137.16
CD 2562 - 06/02/2020 - 2.23%	10,753.71
CD 2674 006/06/2020 - 2.23%	10,752.12
CD2249 01/15/2020 1.74%	21,489.68
Chase Savings Account	4,968.97
Total Other Current Assets	68,101.64
Total Current Assets	105,093.86
Fixed Assets	
Accumulated Depreciation	-14,652.00
Equipment & Major Purchases	36,025.19
Total Fixed Assets	21,373.19
TOTAL ASSETS	<u>126,467.05</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Legal Reserves	28,311.63
Replacement Reserves	39,541.85
Total Long Term Liabilities	67,853.48
Total Liabilities	67,853.48
Equity	
Opening Balance Equity	12,100.25
Retained Equity	49,223.96
Net Income	-2,710.64
Total Equity	58,613.57
TOTAL LIABILITIES & EQUITY	<u>126,467.05</u>