

Sierra Bonita Village Homeowners Association, Inc.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking Acct 538788826	31,671.38
Total Checking/Savings	31,671.38
Accounts Receivable	
Accounts Receivable	
2021 Dues Receivable	4,225.00
Accounts Receivable - Other	1,826.54
Total Accounts Receivable	6,051.54
Total Accounts Receivable	6,051.54
Other Current Assets	
CD 2562 - 06/02/2021 - .55%	10,841.92
CD 2674 006/06/2021 - .55%	10,556.09
CD 3944 Mature 05/21/202 .05%	21,771.50
CD 8262 02/04/21 .20%	20,266.48
Chase Savings Account	5,989.75
Total Other Current Assets	69,425.74
Total Current Assets	107,148.66
Fixed Assets	
Accumulated Depreciation	-17,532.00
Equipment & Major Purchases	36,977.19
Total Fixed Assets	19,445.19
TOTAL ASSETS	126,593.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-175.89
Total Accounts Payable	-175.89
Total Current Liabilities	-175.89

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02/09/21
Accrual Basis

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Long Term Liabilities	
Legal Reserves	28,311.63
Replacement Reserves	40,972.13
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Total Long Term Liabilities	69,283.76
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Total Liabilities	69,107.87
Equity	
Opening Balance Equity	12,100.25
Retained Equity	46,810.86
Net Income	-1,425.13
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Total Equity	57,485.98
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TOTAL LIABILITIES & EQUITY	126,593.85
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