

## Fox Run Homeowners Association

## Balance Sheet

As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	43,087.64
1110 · Road Reserve Fund	57,085.22
1116 · General Reserve	45,259.95
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Total Checking/Savings	145,432.81
Accounts Receivable	
1201 · Accounts Receivable	13,160.76
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Total Accounts Receivable	13,160.76
Total Current Assets	158,593.57
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<b>TOTAL ASSETS</b>	<b><u>158,593.57</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3300 · Fund Balance - Roadway Reserve	12,000.00
3400 · Fund Balance - General Reserve	7,842.40
3900 · Retained Earnings	115,895.72
Net Income	22,855.45
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Total Equity	158,593.57
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>158,593.57</u></b>