

Fox Run Homeowners Association

06/09/21

Balance Sheet

Accrual Basis

As of June 9, 2021

	<u>Jun 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	37,987.69
1110 · Road Reserve Fund	57,086.21
1116 · General Reserve	<u>45,260.73</u>
Total Checking/Savings	140,334.63
Accounts Receivable	
1201 · Accounts Receivable	<u>12,160.76</u>
Total Accounts Receivable	<u>12,160.76</u>
Total Current Assets	<u>152,495.39</u>
TOTAL ASSETS	<u>152,495.39</u>
LIABILITIES & EQUITY	
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	<u>16,757.27</u>
Total Equity	<u>152,495.39</u>
TOTAL LIABILITIES & EQUITY	<u>152,495.39</u>