

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Balance Sheet
Period Through: 3/31/2020

Assets

Operating	
1010-005 - Cash-Checking-Servis1st Bank	\$4,236.43
1010-010 - Cash-Checking-Centennial Bank	\$7,885.11
1110-000 - A/R-Maintenance Fees	\$2,181.05
1119-000 - A/R-Miscellaneous	\$500.00
1410-000 - Prepaid Insurance-General	\$316.35
1410-001 - Prepaid Insurance-D&O	\$93.00
1410-003 - Prepaid Insurance-Workers Comp	\$53.74
1420-000 - Prepaid Expense	\$16,421.49
1500-001 - Utility Deposits-Electric	\$3,550.94
Operating Total	<u>\$35,238.11</u>

Reserve	
1041-005 - Cash-MMA-Servis1st Bank	\$101,394.41
1042-010 - Cash-CD-Centennial-01/20/21-0.20%	\$102,248.60
Reserve Total	<u>\$203,643.01</u>

Assets Total \$238,881.12

Liabilities and Equity

Operating	
2010-000 - Accounts Payable	\$8,565.18
2210-100 - Note Payable	\$15,752.65
2450-000 - Unearned Revenue-Prepaid Maint Fees	\$21,430.76
Operating Total	<u>\$45,748.59</u>

Reserve	
3027-000 - Reserve Fund-Walls	\$657.11
3061-000 - Reserve Fund-Legal/Prof	\$4,424.87
3065-000 - Reserve Fund-Wells	\$113.59
3069-001 - Reserve Fund-Mailboxes	\$1,668.62
3080-000 - Reserve Fund-Interest	\$150.14
3090-000 - Reserve Fund-Pooling	\$196,628.68
Reserve Total	<u>\$203,643.01</u>

Retained Earnings (\$17,436.06)

Net Income \$6,925.58

Liabilities & Equity Total \$238,881.12