

# Turnbridge Manor Homeowners

## Balance Sheet As of 12/31/19

**ASSETS**

Operating Accounts

1001	Alliance - Operating Account	\$	46,321.96
1003	Alliance - Petty Cash		239.01
1111	PPB - Operating Account		26,062.90
	<b>Total Operating Accounts:</b>		<b>\$ 72,623.87</b>

Reserve Accounts

1214	Alliance - Reserve	\$	183,661.97
	<b>Total Reserve Funds:</b>		<b>\$ 183,661.97</b>

Accounts Receivable

1310	Assessments Receivable	\$	7,206.41
1340	Late Fees Receivable		2,125.00
1350	Legal Fees Receivable		3,542.91
1362	Owner Violation Fines		206.60
1370	Owner Coll. Costs Receiv.		460.00
1380	Owner Admin		30.00
1390	Owner Interest Receiv.		440.29
1482	Allowance for Doubtful Accts		(1,887.19)
	<b>Total Accounts Receivable:</b>		<b>\$ 12,124.02</b>

Prepaid Expenses

1610	Prepaid Insurance	\$	5,665.96
2550	Refundable Deposits		4,400.00
	<b>Total Prepaid Expenses:</b>		<b>\$ 10,065.96</b>

**TOTAL ASSETS:** **\$ 278,475.82**

**LIABILITIES & EQUITY**

Accounts Payable

**Total Accounts Payable:** **\$ .00**

Owner Assessments

3310	Prepaid Owner Assessments	\$	53,869.64
	<b>Total Assessments:</b>		<b>\$ 53,869.64</b>

R & R Reserves

5999	General Reserves	\$	183,661.97
	<b>Total R &amp; R Reserves:</b>		<b>\$ 183,661.97</b>

Owners Equity

5509	Current Year's Adjustment	\$	9,356.31
5511	Retained Earnings		52,356.24
	<b>Total Owners Equity:</b>		<b>\$ 61,712.55</b>

# Turnbridge Manor Homeowners

Balance Sheet  
As of 12/31/19

Net Income Gain / Loss	\$ (20,768.34)	
Total Liabilities & Equity:		\$ 278,475.82
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