

Balance Sheet

Active Properties Owned By: Bella Vista Homes Homeowners Association

As of: 12/31/2020

Account Name	Balance
ASSETS	
Cash	
Cash in Bank	55,220.63
Escrow Cash	33,500.00
HOA Reserve Account- Pooled	56,689.05
Total Cash	145,409.68
TOTAL ASSETS	145,409.68
LIABILITIES & CAPITAL	
Liabilities	
Refundable Construction Deposit	49,750.00
Security Deposit Clearing	-6,500.00
Total Liabilities	43,250.00
Capital	
Deposit by Owner	81,637.45
Calculated Retained Earnings	20,522.23
Total Capital	102,159.68
TOTAL LIABILITIES & CAPITAL	145,409.68