

DEEANN LAKE FRONT ESTATES HOMEOWNERS

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
106 - Heartland National Bank-6478	1,714.53
107 - Heartland Nat'l MM/R-4821	96,476.13
108 - HURRICANE ASSESSMENT FUND	0.00
Total Bank Accounts	\$98,190.66
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$98,190.66
TOTAL ASSETS	\$98,190.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 - Accounts payable	18.22
Total Accounts Payable	\$18.22
Other Current Liabilities	
2000 -Deferred Maintenance Fees	66,593.14
Total Other Current Liabilities	\$66,593.14
Total Current Liabilities	\$66,611.36
Total Liabilities	\$66,611.36
Equity	
2000 Hurricane	
4070 - Hurricane Assesments	267,518.13
4071 -Insurance Hurricane Recov	101,467.78
4073 -Int Income Hurricane Fund	64.90
6371 - Repairs Hurricane Damage	-205,433.00
Total 2000 Hurricane	163,617.81
30000 Opening Balance Equity	18,859.94
32000 Retained Earnings	-133,226.84
Net Income	-17,671.61
Total Equity	\$31,579.30
TOTAL LIABILITIES AND EQUITY	\$98,190.66