

# DEEANN LAKE FRONT ESTATES HOMEOWNERS

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
106 - Heartland National Bank-6478	42,020.85
107 - Heartland Nat'l MM/R-4821	103,459.39
108 - HURRICANE ASSESSMENT FUND	0.00
<b>Total Bank Accounts</b>	<b>\$145,480.24</b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$145,480.24</b>
<b>TOTAL ASSETS</b>	<b>\$145,480.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 -Deferred Maintenance Fees	66,593.14
<b>Total Other Current Liabilities</b>	<b>\$66,593.14</b>
<b>Total Current Liabilities</b>	<b>\$66,593.14</b>
<b>Total Liabilities</b>	<b>\$66,593.14</b>
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
<b>Total 2000 Hurricane</b>	<b>163,617.81</b>
30000 Opening Balance Equity	18,859.94
32000 Retained Earnings	-150,880.23
Net Income	47,289.58
<b>Total Equity</b>	<b>\$78,887.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$145,480.24</b>