

DEEANN LAKE FRONT ESTATES HOMEOWNERS

Balance Sheet
As of May 19, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
106 - Heartland National Bank-6478	78,850.93
107 - Heartland Nat'l MM/R-4821	2,593.07
108 - HURRICANE ASSESSMENT FUND	5.55
Total Bank Accounts	\$81,449.55
Other Current Assets	
12000 Undeposited Funds	0.00
201- Maintenance fees receivabl	-20.00
Total Other Current Assets	\$ -20.00
Total Current Assets	\$81,429.55
Fixed Assets	
Improvements	60,933.00
Total Fixed Assets	\$60,933.00
TOTAL ASSETS	\$142,362.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
05/03/21 Special Assessment Fund	1,949.82
2000 -Deferred Maintenance Fees	66,593.14
Total Other Current Liabilities	\$68,542.96
Total Current Liabilities	\$68,542.96
Total Liabilities	\$68,542.96
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	48,859.94
32000 Retained Earnings	-103,590.65
Net Income	-35,067.51
Total Equity	\$73,819.59
TOTAL LIABILITIES AND EQUITY	\$142,362.55