

# Monthly Balance Sheet

Properties: Active

As of: 04/30/2022

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
<b>ASSETS</b>		
<b>Cash</b>		
<b>CASH - CHECKING</b>		
10010	OPERATING CHECKING	424,036.15
10020	GARDEN	1,575.26
<b>Total CASH - CHECKING</b>		<b>425,611.41</b>
<b>RESTRICTED - CASH</b>		
10220	CONTINGENCY FUND-05	25,651.22
<b>Total RESTRICTED - CASH</b>		<b>25,651.22</b>
<b>INVESTMENT ACCOUNTS</b>		
10510	US BANK INVESTMENTS	530,213.77
<b>Total INVESTMENT ACCOUNTS</b>		<b>530,213.77</b>
<b>Total Cash</b>		<b>981,476.40</b>
<b>A/R OWNER ASSESSMENTS</b>		
12010	A/R CURRENT YEAR ASSESSMENTS	2,316.02
<b>Total A/R OWNER ASSESSMENTS</b>		<b>2,316.02</b>
<b>PREPAID EXPENSES</b>		
15100	PREPAID PROPERTY/LIABILITY INSURANCE	73,475.12
15200	PREPAID HEALTH INSURANCE	3,164.36
15500	MISC - PREPAID EXPENSES	357.91
<b>Total PREPAID EXPENSES</b>		<b>76,997.39</b>
17600	TRUCKS	35,112.81
17700	FURNITURE AND FIXTURES	16,963.19
17900	EQUIPMENT	135,503.41
18600	ACCUM DEPR - TRUCK	-14,212.70
18700	ACCUM DEPR - FURNITURE & FIXTURES	-16,853.48
18900	ACCUM DEPR - EQUIPMENT	-83,010.38
19000	CURRENT YEAR ACC. DEPRECIATION	-26,511.77
<b>TOTAL ASSETS</b>		<b>1,107,780.89</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
20300	ACCOUNTS PAYABLE	10,426.99
24000	PREPAID ASSESSMENTS	42,230.00
24900	PREPAID RECYCLING FEES	4,679.50
25200	PREPAID PARTY INCOME	312.97
<b>Total Liabilities</b>		<b>57,649.46</b>
<b>Capital</b>		
31000	FUND BALANCE	865,876.47
Calculated Retained Earnings		71,359.69

## Monthly Balance Sheet

Account Number	Account Name	Balance
	Calculated Prior Years Retained Earnings	112,895.27
	<b>Total Capital</b>	<b>1,050,131.43</b>
	TOTAL LIABILITIES & CAPITAL	<b>1,107,780.89</b>