

## Edgewater Condominium Association

## Balance Sheet Standard

01/05/21

As of November 30, 2020

Accrual Basis

	Nov 30, '20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 — Lake Shore Reserve Fund	46,377.25
1020 — Lake Shore Savings Checking	143,041.19
<b>Total Checking/Savings</b>	189,418.44
<b>Accounts Receivable</b>	
1210 — Accounts Receivable	13,602.31
<b>Total Accounts Receivable</b>	13,602.31
<b>Other Current Assets</b>	
1410 — Prepaid Insurance	3,583.60
<b>Total Other Current Assets</b>	3,583.60
<b>Total Current Assets</b>	206,604.35
<b>Fixed Assets</b>	
1520 — Equipment	61,430.06
1620 — Accumulated Depreciation	(45,653.06)
<b>Total Fixed Assets</b>	15,777.00
<b>TOTAL ASSETS</b>	<b>222,381.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110 — Accounts Payable	4,099.20
<b>Total Accounts Payable</b>	4,099.20
<b>Other Current Liabilities</b>	
2910 — Unearned Rev - Monthly Asse...	9,382.29
<b>Total Other Current Liabilities</b>	9,382.29
<b>Total Current Liabilities</b>	13,481.49
<b>Total Liabilities</b>	13,481.49
<b>Equity</b>	
<b>Fund Balance</b>	
3910 — Unreserved Fund Balance	113,335.77
3920 — Capital Reserve Fund	46,377.25

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As of November 30, 2020

Accrual Basis

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	<u>Nov 30, '20</u>
Total Fund Balance	159,713.02
3900 — Retained Earnings	(13,853.16)
Net Income	63,040.00
Total Equity	<u>208,899.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>222,381.35</u></u></b>