

Balance Sheet

HOA: Waterford Heights Homeowners
As of 12/31/20 (accrual basis)

ASSETS

Bank	
1000 Waterford Heights Operating	1,814.50
Total Bank	1,814.50
Accounts Receivable	
1100 Accounts Receivable	-464.76
Total Accounts Receivable	-464.76

TOTAL ASSETS **1,349.74**

LIABILITIES & EQUITY

Equity	
3000 Net Income	1,349.74
Total Equity	1,349.74

TOTAL LIABILITIES & EQUITY **1,349.74**

Trial Balance Activity

All HOAs

Date Range: 04/01/20 - 12/31/20 (accrual basis)

Account	Beginning Balance	Debit	Credit	Ending Balance
1000 Waterford Heights Operating	0.00	1,814.50		1,814.50
1100 Accounts Receivable	0.00		456.21	-456.21
4102 Transfer Fees	0.00		150.00	-150.00
4111 Builder Dues	0.00		5,653.42	-5,653.42
4112 Homeowner Dues	0.00		183.61	-183.61
4206 Service Fees	0.00	3.18		3.18
5000 HOA Mgmt/Assoc. Service	0.00	3,862.00		3,862.00
5032 Landscape & Turf Maintenance	0.00	300.00		300.00
5082 Legal Fees	0.00	250.00		250.00
5601 Office supplies	0.00	190.37		190.37
5605 Postage & Mail Out	0.00		0.66	-0.66
5801 Bank Fees	0.00	23.85		23.85
	0.00	6,443.90	6,443.90	0.00

Financial Statement

All HOAs

04/01/20 - 12/31/20 (accrual)

ASSETS

Bank	
1000 Waterford Heights Operating	1,814.50
Total Bank	1,814.50
Accounts Receivable	
1100 Accounts Receivable	-456.21
Total Accounts Receivable	-456.21
TOTAL ASSETS	1,358.29

LIABILITIES & EQUITY

Equity

Income	
4100 HOA Income (non-posting)	
4102 Transfer Fees	150.00
4110 Annual Dues Income	
4111 Builder Dues	5,653.42
4112 Homeowner Dues	183.61
4110 Total Annual Dues Income	5,837.03
4100 Total HOA Income (non-posting)	5,987.03
4200 Management Company Income	
4206 Service Fees	-3.18
4200 Total Management Company Income	-3.18
Total Income	5,983.85
Expense	
5000 HOA Mgmt/Assoc. Service	3,862.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	300.00
5030 Total Grounds Maintenance (non-posting)	300.00
5080 Legal and Other Professional Fees (non-posting)	
5082 Legal Fees	250.00
5080 Total Legal and Other Professional Fees (non-posti	250.00
5600 Office Expense (non-posting)	
5601 Office supplies	190.37
5605 Postage & Mail Out	-0.66
5600 Total Office Expense (non-posting)	189.71
5800 Other Expenses	
5801 Bank Fees	23.85
5800 Total Other Expenses	23.85
Total Expense	4,625.56
Net Income (4/1/2020 thru 12/31/2020)	1,358.29
Total Equity	1,358.29

TOTAL LIABILITIES & EQUITY

1,358.29