

Balance Sheet

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · HOA Activities Committee Fund	1,407.00
1005 · Alpine Ops Account	103,563.71
1006 · Alpine Refundable Dep. Account	137,000.00
1050 · Petty Cash	82.32
Total Checking/Savings	<u>242,053.03</u>
Accounts Receivable	
1200 · Accounts Receivable - Dues	29,990.01
Total Accounts Receivable	<u>29,990.01</u>
Other Current Assets	
1210 · Accounts Receivable Contra	
1210.4 · Finance Charges	-9,596.66
1210.6 · POA Dues & Non-Club Lien Fees	-26,671.00
1210.7 · Reimbursable Expenses	6,277.65
Total 1210 · Accounts Receivable Contra	<u>-29,990.01</u>
1400 · Prepaid Income Taxes	
1410 · Federal	8,600.75
1420 · State	2,150.00
Total 1400 · Prepaid Income Taxes	<u>10,750.75</u>
1499 · Undeposited Funds	3,967.09
Total Other Current Assets	<u>-15,272.17</u>
Total Current Assets	<u>256,770.87</u>
Fixed Assets	
1800 · Furniture & Fixtures	1,639.63
1900 · Accumulated Depreciation	-1,639.63
Total Fixed Assets	<u>0.00</u>
Other Assets	
1810 · Prepaid Dues on Forclosed Lots	17,808.96
1700 · Lot Costs (Foreclosed Lots)	293.00
Total Other Assets	<u>18,101.96</u>
TOTAL ASSETS	<u>274,872.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-2,083.36
Total Accounts Payable	<u>-2,083.36</u>

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Accrual Basis

Fairway Pines Estates Owners Assoc Inc

Balance Sheet

Modified Cash Basis of Accounting

	<u>Jun 30, 21</u>
Other Current Liabilities	
2300 · Refundable Deposits	
2410 · Security Deposits Payable	3,000.00
2400 · Conformance Deposit Payable	134,000.00
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Total 2300 · Refundable Deposits	137,000.00
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Total Other Current Liabilities	137,000.00
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Total Current Liabilities	134,916.64
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Total Liabilities	134,916.64
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Equity	
3190 · Fund Balance Operations	35,705.53
Net Income	104,250.66
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Total Equity	139,956.19
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TOTAL LIABILITIES & EQUITY	<u>274,872.83</u>

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