

**Edgewater Condominium Association****Balance Sheet Standard**

12/02/20

Accrual Basis

As of October 30, 2020

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	<b>Oct 30, '20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 — Lake Shore Reserve Fund	42,826.74
1020 — Lake Shore Savings Chec...	143,919.23
<b>Total Checking/Savings</b>	<u>186,745.97</u>
<b>Accounts Receivable</b>	
1210 — Accounts Receivable	(1,080.06)
<b>Total Accounts Receivable</b>	<u>(1,080.06)</u>
<b>Other Current Assets</b>	
1410 — Prepaid Insurance	6,568.08
<b>Total Other Current Assets</b>	<u>6,568.08</u>
<b>Total Current Assets</b>	192,233.99
<b>Fixed Assets</b>	
1520 — Equipment	61,430.06
1620 — Accumulated Depreciation	(45,471.64)
<b>Total Fixed Assets</b>	<u>15,958.42</u>
<b>TOTAL ASSETS</b>	<u><u>208,192.41</u></u>

# Edgewater Condominium Association

## Balance Sheet Standard

12/02/20

Accrual Basis

As of October 30, 2020

	Oct 30, '20
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110 — Accounts Payable	6,981.55
<b>Total Accounts Payable</b>	6,981.55
<b>Total Current Liabilities</b>	6,981.55
<b>Total Liabilities</b>	6,981.55
<b>Equity</b>	
<b>Fund Balance</b>	
3910 — Unreserved Fund Balance	121,387.78
3920 — Capital Reserve Fund	38,325.24
<b>Total Fund Balance</b>	159,713.02
3900 — Retained Earnings	(13,853.16)
Net Income	55,351.00
<b>Total Equity</b>	201,210.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>208,192.41</b>