

Fox Run Homeowners Association
Balance Sheet
As of June 2, 2020

	<u>Jun 2, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	32,117.47
1110 · Road Reserve Fund	47,604.63
1116 · General Reserve	46,406.45
Total Checking/Savings	<u>126,128.55</u>
Accounts Receivable	
1201 · Accounts Receivable	15,535.68
Total Accounts Receivable	<u>15,535.68</u>
Total Current Assets	<u>141,664.23</u>
TOTAL ASSETS	<u>141,664.23</u>
LIABILITIES & EQUITY	
Equity	
3300 · Fund Balance - Roadway Reserve	12,000.00
3400 · Fund Balance - General Reserve	7,842.40
3900 · Retained Earnings	110,075.75
Net Income	11,746.08
Total Equity	<u>141,664.23</u>
TOTAL LIABILITIES & EQUITY	<u>141,664.23</u>