Lakeview Condominium Association
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Alpine 0590	11,403.92
Reserve Alpine 5924	122,096.64
Total Checking/Savings	133,500.56
Accounts Receivable	
Accounts Receivable	-6,299.17
Total Accounts Receivable	-6,299.17
Other Current Assets	
Miscellaneous Receivable	-373.53
Total Other Current Assets	-373.53
Total Current Assets	126,827.86
Fixed Assets	
Accumulated Depreciation	-98,936.40
Fixed Assets	140,577.40
Total Fixed Assets	41,641.00
TOTAL ASSETS	**168,468.86**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,746.20
Total Accounts Payable	2,746.20
Total Current Liabilities	2,746.20
Total Liabilities	2,746.20
Equity	
Operating Fund Equity	49,257.61
Replacement Fund Equity	115,089.72
Net Income	1,375.33
Total Equity	165,722.66
TOTAL LIABILITIES & EQUITY	**168,468.86**