

**Walnut Bend Property Owners Association**  
**Balance Sheet**  
As of September 30, 2020

Cash Basis

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Community Bank-Checking	30,893.75
First Community Bank-Money Mark	103,592.43
<b>Total Checking/Savings</b>	<u>134,486.18</u>
<b>Total Current Assets</b>	<u>134,486.18</u>
<b>TOTAL ASSETS</b>	<b><u>134,486.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Gate Reserve Fund (4%)	5,444.87
Landscaping Reserve Fund (2.5%)	4,692.28
Mailbox Reserve Fund (1.5%)	2,865.69
Road Reserve Fund (47%)	74,994.21
<b>Total Long Term Liabilities</b>	<u>87,997.05</u>
<b>Total Liabilities</b>	87,997.05
Equity	
Unrestricted Net Assets	33,979.42
Net Income	12,509.71
<b>Total Equity</b>	<u>46,489.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>134,486.18</u></b>