Lakeview Condominium Association
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Alpine 0590	796.75
Reserve Alpine 5924	102,349.43
Total Checking/Savings	103,146.18
Accounts Receivable	
Accounts Receivable	-2,905.45
Total Accounts Receivable	-2,905.45
Other Current Assets	
Miscellaneous Receivable	-373.53
Total Other Current Assets	-373.53
Total Current Assets	99,867.20
Fixed Assets	
Accumulated Depreciation	-98,936.40
Fixed Assets	140,577.40
Total Fixed Assets	41,641.00
TOTAL ASSETS	**141,508.20**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,575.75
Total Accounts Payable	11,575.75
Total Current Liabilities	11,575.75
Total Liabilities	11,575.75
Equity	
Operating Fund Equity	49,257.61
Replacement Fund Equity	115,089.72
Net Income	-34,414.88
Total Equity	129,932.45
TOTAL LIABILITIES & EQUITY	**141,508.20**