

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

Cash Basis

	<u>Jul 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Community Bank-Checking	8,022.14
First Community Bank-Money Mark	103,540.23
<b>Total Checking/Savings</b>	<u>111,562.37</u>
<b>Total Current Assets</b>	<u>111,562.37</u>
<b>TOTAL ASSETS</b>	<b><u>111,562.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
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
<b>Equity</b>	
Unrestricted Net Assets	33,979.42
Net Income	-10,414.10
<b>Total Equity</b>	<u>23,565.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>111,562.37</u></b>