

Snowcrest Condominium Association
Balance Sheet
 As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Comm Banks-Opt #0013118196	18,734.94
MM Reserve #2020400765 *	82,379.27
Total Checking/Savings	101,114.21
Accounts Receivable	
Accounts Receivable	-1,113.82
Total Accounts Receivable	-1,113.82
Other Current Assets	
A/R Adjustments - Prepaid Dues	2,731.25
Roof Fund A/R from Operating *	23,395.00
Roof Fund A/R from Capt *	90,460.72
Prepaid Expenses	333.03
Rebill to Owners	56.25
Total Other Current Assets	116,976.25
Total Current Assets	216,976.64
Fixed Assets	
Equipment	6,198.90
xAccumulated Depreciation	-6,198.90
Total Fixed Assets	0.00
TOTAL ASSETS	216,976.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,842.04
Total Accounts Payable	3,842.04
Other Current Liabilities	
Due to Roof from Operating	23,395.00
Due to Roof from Capital *	90,460.72
Prepaid Dues	2,731.25
Total Other Current Liabilities	116,586.97
Total Current Liabilities	120,429.01
Total Liabilities	120,429.01
Equity	
Capital Bridge Fund Balance	
Bridge - YTD Activity	6,000.00
Fund Transfer from Opt - Bridge	12,000.00
Total Capital Bridge Fund Balance	18,000.00
Capital Fund Balance	
Capital - Beginning of Year Bal	-19,702.70
Capital - YTD Activity	-70,758.02
Total Capital Fund Balance	-90,460.72
Capital Roof Fund Balance	
Roof - Beginning of Year Bal	154,206.31
Roof - YTD Activity	24,028.68
Total Capital Roof Fund Balance	178,234.99
Operating Fund Balance	
Operating - Beginning of Year	-25,566.15
Operating - YTD Activity	16,339.51
Total Operating Fund Balance	-9,226.64

amounts owed to
 roof fund
 total= \$113,855.72

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	<u>Apr 30, 20</u>
Reclass YTD Fund Balances	24,389.83
Net Income	<u>-24,389.83</u>
Total Equity	<u>96,547.63</u>
TOTAL LIABILITIES & EQUITY	<u>216,976.64</u>