

BrandyChase Recreational Association, Inc

Balance Sheet For March 2021

Assets		
Mutual of Omaha Bank Operating	\$121,985.47	
Mutual of Omaha Bank - Reserve	\$106,570.13	
Accounts Receivable	\$33,037.52	
Due from Operating to Reserves	\$1,294.00	
Due to Reserves from Operating	(\$1,294.00)	
Prepaid Insurance	\$1,191.67	
Clearing Account Operating	\$25.00	
Total Assets		\$262,809.79
	Total Asset	\$262,809.79

Liabilities		
Accounts Payable	\$530.59	
Due to Management	\$200.00	
Prepaid - Other	\$1,171.07	
Prepaid Assessments	\$23,968.14	
Suspense	(\$2,482.45)	
Total Liabilities		\$23,387.35
	\$18,238.43	
Total		\$18,238.43
	Total Liability / Equity	\$41,625.78

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Total							

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AP Aging for Ending Date: 3/31/2021

Provider	Current	Over 30	Over 60	Over 90	Total
CORNERSTONE LAW FIRM Inv # 2021/006-0068 on 3/1/2021 - Collection attorney - Legal - Collection	530.59	0.00	0.00	0.00	530.59
Total	530.59	0.00	0.00	0.00	530.59