

BrandyChase Recreational Association, Inc

Balance Sheet For April 2021

Assets		
Mutual of Omaha Bank Operating	\$123,675.27	
Mutual of Omaha Bank - Reserve	\$106,583.27	
Accounts Receivable	\$31,486.67	
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		\$262,961.88
	Total Asset	\$262,961.88

Liabilities		
Accounts Payable	\$3,451.19	
Due to Management	\$200.00	
Prepaid - Other	\$1,171.07	
Prepaid Assessments	\$19,302.55	
Suspense	(\$2,482.45)	
Total Liabilities		\$21,642.36
	\$20,165.51	
Total		\$20,165.51
	Total Liability / Equity	\$41,807.87

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

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AP Aging for Ending Date: 4/30/2021

Provider	Current	Over 30	Over 60	Over 90	Total
ALLIGATOR SPA AND POOL SERVICES, INC Inv # 26446 on 4/30/2021 - Pool supplies - Pool supplies & Rep	547.03	0.00	0.00	0.00	547.03
CORNERSTONE LAW FIRM Inv # 2021/006-0068 on 3/1/2021 - Collection attorney - Legal - Collection	0.00	530.59	0.00	0.00	530.59
SANTEE METAL WORKS Inv # 1132 on 4/30/2021 - Fabricate and install gate - Pool Maintenance	2,191.00	0.00	0.00	0.00	2,191.00
XCEL ENERGY Inv # 727438198 on 4/12/2021 - Electricity 3/12-4/12 - Electric	182.57	0.00	0.00	0.00	182.57
Total	2,920.60	530.59	0.00	0.00	3,451.19