

BrandyChase Recreational Association, Inc

Balance Sheet For May 2021

Assets		
Mutual of Omaha Bank Operating	\$113,338.57	
Mutual of Omaha Bank - Reserve	\$106,596.85	
Accounts Receivable	\$29,728.70	
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		\$250,880.79
	Total Asset	\$250,880.79

Liabilities		
Accounts Payable	\$1,545.92	
Due to Management	(\$800.00)	
Prepaid - Other	\$1,171.07	
Prepaid Assessments	\$18,366.29	
Suspense	(\$2,482.45)	
Total Liabilities		\$17,800.83
	\$11,945.95	
Total		\$11,945.95
	Total Liability / Equity	\$29,746.78

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AP Aging for Ending Date: 5/31/2021

Provider	Current	Over 30	Over 60	Over 90	Total
ALLIGATOR SPA AND POOL SERVICES, INC Inv # 26585 on 5/23/2021 - May chemical delivery - Pool Chemicals	413.38	0.00	0.00	0.00	413.38
ALLIGATOR SPA AND POOL SERVICES, INC Inv # 26604 on 5/31/2021 - Pool supplies rake, pole, scrubber & pad - Pool supplies & Rep	209.86	0.00	0.00	0.00	209.86
COLORADO COMPLETE SECURITY Inv # 1907 on 5/25/2021 - Finalize pool access - Pool Maintenance	480.00	0.00	0.00	0.00	480.00
THE ELECTRICIAN Inv # 990111206 on 5/19/2021 - Pool lights trouble shoot - Lighting Maintenance	235.00	0.00	0.00	0.00	235.00
XCEL ENERGY Inv # 731629031 on 5/12/2021 - Electricity 4/12-5/12 - Electric	207.68	0.00	0.00	0.00	207.68
Total	1,545.92	0.00	0.00	0.00	1,545.92