

BrandyChase Recreational Association, Inc

Balance Sheet For June 2021

Assets		
Mutual of Omaha Bank Operating	\$109,506.94	
Mutual of Omaha Bank - Reserve	\$111,195.03	
Accounts Receivable	\$28,704.57	
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		\$250,623.21
	Total Asset	\$250,623.21

Liabilities		
Accounts Payable	\$715.00	
Due to Management	(\$1,800.00)	
Prepaid - Other	\$1,171.07	
Prepaid Assessments	\$18,240.84	
Suspense	(\$2,482.45)	
Total Liabilities		\$15,844.46
	\$13,674.74	
Total		\$13,674.74
	Total Liability / Equity	\$29,519.20

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

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AP Aging for Ending Date: 6/30/2021

Provider	Current	Over 30	Over 60	Over 90	Total
COLORADO COMPLETE SECURITY Inv # 1907 on 5/25/2021 - Finalize pool access - Pool Maintenance	0.00	480.00	0.00	0.00	480.00
THE ELECTRICIAN Inv # 990111206 on 5/19/2021 - Pool lights trouble shoot - Lighting Maintenance	0.00	235.00	0.00	0.00	235.00
Total	0.00	715.00	0.00	0.00	715.00