

Legacy PUD Homeowner's Association
Balance Sheet

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Alpine	15,452.80
Total Checking/Savings	<u>15,452.80</u>
Total Current Assets	<u>15,452.80</u>
TOTAL ASSETS	<u>15,452.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3310 · Prepaid Assessments	0.88
Total Other Current Liabilities	<u>0.88</u>
Total Current Liabilities	<u>0.88</u>
Total Liabilities	0.88
Equity	
32000 · Retained Earnings	12,066.45
Net Income	3,385.47
Total Equity	<u>15,451.92</u>
TOTAL LIABILITIES & EQUITY	<u>15,452.80</u>

Legacy PUD Homeowner's Association
Profit & Loss Budget Performance
 January through December 2021

Cash Basis

	Jan - Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6310 · Assessment Income	12,125.00	13,000.00	12,125.00	13,000.00	13,000.00
6340 · Late Fee Income	606.06		606.06		
6910 · Interest Income	1.54		1.54		
Total Income	12,732.60	13,000.00	12,732.60	13,000.00	13,000.00
Expense					
7010 · Management Fee	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
7020 · Accounting & Taxes	175.00	125.00	175.00	125.00	125.00
7150 · Education	0.00	300.00	0.00	300.00	300.00
7160 · Legal Fees	0.00	650.00	0.00	650.00	650.00
7280 · Insurance	551.00	600.00	551.00	600.00	600.00
7310 · State Registrations & Filings	10.00	48.00	10.00	48.00	48.00
7320 · Office Expense	132.50	225.00	132.50	225.00	225.00
8910 · Electricity	2,138.94	1,700.00	2,138.94	1,700.00	1,700.00
8925 · Irrigation Water Shares	483.83	485.00	483.83	485.00	485.00
9620 · Irrigation Services - Contract	1,475.00	1,200.00	1,475.00	1,200.00	1,200.00
9625 · Landscape Maint & Repairs	1,815.00	1,000.00	1,815.00	1,000.00	1,000.00
9626 · Grounds Maintenance	0.00	750.00	0.00	750.00	750.00
9627 · Irrigation System Maint & Rep	165.86	2,200.00	165.86	2,200.00	2,200.00
9910 · Reserves	0.00	1,300.00	0.00	1,300.00	1,300.00
Total Expense	9,347.13	12,983.00	9,347.13	12,983.00	12,983.00
Net Ordinary Income	3,385.47	17.00	3,385.47	17.00	17.00
Net Income	3,385.47	17.00	3,385.47	17.00	17.00

Legacy PUD Homeowner's Association
Statement of Cash Flows
January through December 2021

	<u>Jan - Dec 21</u>
OPERATING ACTIVITIES	
Net Income	6,968.77
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-3,812.30
20000 · Accounts Payable	229.00
3310 · Prepaid Assessments	0.88
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Net cash provided by Operating Activities	3,386.35
FINANCING ACTIVITIES	
32000 · Retained Earnings	12,066.45
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Net cash provided by Financing Activities	12,066.45
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Net cash increase for period	15,452.80
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Cash at end of period	<u><u>15,452.80</u></u>