

Abbe Springs Ranches Homeowners' Association, Inc.
Balance Sheet

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · NUSENDA CHK	2,590
1010 · NUSENDA MM	47,932
1020 · NUSENDA SAV	1,214
1100 · NUSENDA CD Accounts	
1110 · CD10 (36-mth bump to 12/31/22)	19,248
1112 · CD12 (36-mth bump to 10/31/23)	11,179
1113 · CD13 (36-mth bump to 11/01/22)	10,612
1116 · CD16 (36-mth bump to 7/21/21)	29,121
Total 1100 · NUSENDA CD Accounts	70,160
1150 · Wells Fargo CHK	701
Total Checking/Savings	122,597
Accounts Receivable	
1200 · A/R	
1210 · Accounts Receivable	891
Total 1200 · A/R	891
Total Accounts Receivable	891
Total Current Assets	123,488
Other Assets	
1800 · Deposits (Safe Deposit Key)	20
Total Other Assets	20
TOTAL ASSETS	123,508
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P	88
Total Accounts Payable	88
Total Current Liabilities	88
Total Liabilities	88
Equity	
3010 · Unrestricted Assets	26,587
3020 · Road Restricted Assets	10,000
3030 · Contingency Fund Assets	60,000
3900 · Retained Earnings	15,354
Net Income	11,479
Total Equity	123,421
TOTAL LIABILITIES & EQUITY	123,508

All reports prepared on accrual basis