

01/10/21

Chapparal 480 HOA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	5,199.73
Preferred Money Market For Bus	157,029.18
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Total Checking/Savings	162,228.91
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Total Current Assets	162,228.91
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TOTAL ASSETS	<u>162,228.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Waste Management Payable	1,618.15
WM Credit to Homeowners	853.62
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Total Accounts Payable	2,471.77
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Total Current Liabilities	2,471.77
Long Term Liabilities	
Prepaid Dues	231.00
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Total Long Term Liabilities	231.00
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Total Liabilities	2,702.77
Equity	
Fund Balance	147,586.98
Net Income	11,939.16
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Total Equity	159,526.14
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TOTAL LIABILITIES & EQUITY	<u>162,228.91</u>