

Royal Court Estate Condo Assc

BALANCE SHEET

As of: 06/30/2021

Assets

| Account # | Account Name | Total |
|-----------|-------------------------|---------------------|
| 01010 | BB&T - Operating Acct | \$45,625.27 |
| 01070 | BB&T Repl Reserves | \$175,676.10 |
| 01212 | CD-Towne 11/11/21 .61% | \$102,382.09 |
| 01310 | Assessments Receivable | \$10.00 |
| 01360 | Misc. Owner Receivables | \$900.00 |
| | TOTAL ASSETS | <u>\$324,593.46</u> |

Liabilities

| Account # | Account Name | Total |
|-----------|---------------------------|--------------------|
| 03310 | Prepaid Owner Assessments | \$18,553.77 |
| | TOTAL LIABILITIES | <u>\$18,553.77</u> |

Equity

| Account # | Account Name | Total |
|-----------|--------------------------------|---------------------|
| 05020 | Reserves - Replacement | \$175,676.10 |
| 05030 | Reserves - CD's | \$102,382.09 |
| 05510 | Retained Earnings | \$11,115.83 |
| | Current Year Net Income/(Loss) | \$16,865.67 |
| | TOTAL EQUITY | <u>\$306,039.69</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$324,593.46</u> |