

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>