

WINDSONG CONDOMINIUMS ASSOCIATION, INC

Balance Sheet

As of 07/31/20

ASSETS

OPERATING CASH

Operating-Mutual of Omaha Bank \$ 241,894.19
Citywide Banks OP 13,009.43

\$ 254,903.62

RESERVE CASH

Reserve-Mutual of Omaha Bank \$ 433,057.34
UBS Investments 125,000.00
UBS Cash 267,178.03
UBS Accrued Interest 1,506.85

\$ 826,742.22

CURRENT ASSETS

A/R-Assessments \$ 30,585.35
A/R-Special Assessments 19,134.00
A/R-Late Fees 2,466.36
A/R-Legal Fees 19,783.40
A/R-Misc Owner 825.00
A/R-Admin Fees 60.00
Prepaid Insurance 10,052.00
Due From Operating 158,255.92

\$ 241,162.03

TOTAL ASSETS

\$ 1,322,807.87

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable-Clearing \$ 3,010.70
Income Taxes Payable 200.00
Due To Reserves 158,255.92
Prepaid Owner Assessments 48,790.59

Subtotal Current Liab. \$ 210,257.21

RESERVES:

Reserve Fund Balance \$ 836,509.55

Subtotal Reserves \$ 836,509.55

EQUITY:

Retained Earnings \$ 154,242.29
Current Year Net Income/(Loss) 121,798.82

Subtotal Equity \$ 276,041.11

TOTAL LIABILITIES & EQUITY

\$ 1,322,807.87

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