

Hayden Lakes Community Association, Inc.

GL Balance Sheet Standard with Code

Period 12/31/2022

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
11000 CIT Bank LB 6139	196,405.01		196,405.01
11200 CIT Bank MM0291	168.19		168.19
11700 CIT Bank Debit Card 104	1,501.28		1,501.28
<u>Total Cash Operating</u>	<u>198,074.48</u>		<u>198,074.48</u>
<u>Cash Reserve</u>			
12000 RSRV- CIT Bank 0291		191,772.27	191,772.27
<u>Total Cash Reserve</u>		<u>191,772.27</u>	<u>191,772.27</u>
<u>Assessments Receivable</u>			
14020 2019 Assessment Receiv	934.82		934.82
14021 2020 Assessment Receiv	1,170.00		1,170.00
14022 2021 Assessment Receiv	4,498.03		4,498.03
14023 2022 Assessment Receiv	8,579.33		8,579.33
14100 Late Fees Receivable	7,160.99		7,160.99
14200 Collection Exp. Receivab	8,066.50		8,066.50
14300 Mowing Exp. D/R Receiv	175.00		175.00
14350 Fines Receivable	750.00		750.00
14400 Misc. Receivable	550.04		550.04
<u>Total Assessments Receivable</u>	<u>31,884.71</u>		<u>31,884.71</u>
<u>Other Assets</u>			
15000 Prepaid Expenses	153.99		153.99
15100 Prepaid Insurance	7,351.72		7,351.72
<u>Total Other Assets</u>	<u>7,505.71</u>		<u>7,505.71</u>
<u>Reserve Assets</u>			
13700 RSRV-Due from Opr. Fui		1,300.80	1,300.80
<u>Total Reserve Assets</u>		<u>1,300.80</u>	<u>1,300.80</u>
<u>Total Assets</u>	<u>237,464.90</u>	<u>193,073.07</u>	<u>430,537.97</u>
Liabilities & Equity			
<u>Liability</u>			
21000 Accounts Payable	4,230.31		4,230.31
21025 Accounts Payable - Othe	4,950.42		4,950.42
21910 Clbhse/Pool Rental-Depc	1,250.00		1,250.00
26500 Prepaid Assessments	235,360.88		235,360.88
27600 Opr.-Due to RSRV	1,300.80		1,300.80
<u>Total Liability</u>	<u>247,092.41</u>		<u>247,092.41</u>
<u>Equity</u>			
33000 Operating Retained Earn	(19,440.15)		(19,440.15)
35000 Reserve Retained Earnin		207,390.23	207,390.23
Net Income (Loss)	9,812.64	(14,317.16)	(4,504.52)
<u>Total Equity</u>	<u>(9,627.51)</u>	<u>193,073.07</u>	<u>183,445.56</u>
<u>Total Liabilities & Equity</u>	<u>237,464.90</u>	<u>193,073.07</u>	<u>430,537.97</u>