

Hayden Lakes Community Association, Inc.

GL Balance Sheet Standard with Code

Period 12/31/2023

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
11000 CIT Bank LB 6139	198,243.19		198,243.19
11200 CIT Bank MM0291	168.19		168.19
11700 CIT Bank Debit Card 104	1,296.71		1,296.71
<u>Total Cash Operating</u>	<u>199,708.09</u>		<u>199,708.09</u>
<u>Cash Reserve</u>			
12000 RSRV- CIT Bank 0291		179,442.23	179,442.23
<u>Total Cash Reserve</u>		<u>179,442.23</u>	<u>179,442.23</u>
<u>Assessments Receivable</u>			
14021 2020 Assessment Receiv	235.00		235.00
14022 2021 Assessment Receiv	2,756.32		2,756.32
14023 2022 Assessment Receiv	3,680.62		3,680.62
14024 2023 Assessment Receiv	17,433.02		17,433.02
14100 Late Fees Receivable	8,989.11		8,989.11
14200 Collection Exp. Receivab	24,202.70		24,202.70
14250 Legal Exp. D/R Receivab	200.00		200.00
14350 Fines Receivable	2,425.00		2,425.00
14400 Misc. Receivable	765.04		765.04
<u>Total Assessments Receivable</u>	<u>60,686.81</u>		<u>60,686.81</u>
<u>Other Assets</u>			
15000 Prepaid Expenses	159.26		159.26
15100 Prepaid Insurance	7,850.37		7,850.37
<u>Total Other Assets</u>	<u>8,009.63</u>		<u>8,009.63</u>
<u>Reserve Assets</u>			
13700 RSRV-Due from Opr. Fui		47,698.30	47,698.30
<u>Total Reserve Assets</u>		<u>47,698.30</u>	<u>47,698.30</u>
<u>Total Assets</u>	<u>268,404.53</u>	<u>227,140.53</u>	<u>495,545.06</u>
Liabilities & Equity			
<u>Liability</u>			
21000 Accounts Payable	334.40		334.40
21025 Accounts Payable - Othe	4,291.78		4,291.78
21910 Clbhse/Pool Rental-Depc	1,250.00		1,250.00
26500 Prepaid Assessments	235,992.44		235,992.44
27600 Opr.-Due to RSRV	47,698.30		47,698.30
<u>Total Liability</u>	<u>289,566.92</u>		<u>289,566.92</u>
<u>Equity</u>			
33000 Operating Retained Earn	(9,627.51)		(9,627.51)
35000 Reserve Retained Earnin		193,073.07	193,073.07
Net Income (Loss)	(11,534.88)	34,067.46	22,532.58
<u>Total Equity</u>	<u>(21,162.39)</u>	<u>227,140.53</u>	<u>205,978.14</u>
<u>Total Liabilities & Equity</u>	<u>268,404.53</u>	<u>227,140.53</u>	<u>495,545.06</u>