

Balance Sheet

Monday, February 20, 2023

16:09

Period 12/31/2022

Legends at Santa Rita Springs

	Operating	Reserves	Total
Assets			
<u>Cash</u>			
1000 CIT Operating 2821	6,105.86		6,105.86
1020 CIT Debit Card 0128	298.41		298.41
<u>Total Cash</u>	<u>6,404.27</u>		<u>6,404.27</u>
<u>Reserve Accounts</u>			
1100 Chase Reserve Checking 2286		5,288.01	5,288.01
<u>Total Reserve Accounts</u>		<u>5,288.01</u>	<u>5,288.01</u>
<u>Vanguard</u>			
1300 Vanguard Money Market		102,281.21	102,281.21
1320 Wells Fargo CD 2.70% 02/14/23		35,000.00	35,000.00
1325 Discover Bank CD 2.75% 02/07/25		35,000.00	35,000.00
1330 Goldman Sachs CD 3.05% 02/20/24		35,079.92	35,079.92
1331 Sallie Mae CD 2.20% 02/23/27		35,000.00	35,000.00
1332 Beal Bank CD 1.90% 02/25/26		35,000.00	35,000.00
1333 American Express CD 2.85% 05/28/24		60,000.00	60,000.00
<u>Total Vanguard</u>		<u>337,361.13</u>	<u>337,361.13</u>
<u>Accounts Receivable</u>			
1200 Accounts Receivable	1,093.80		1,093.80
<u>Total Accounts Receivable</u>	<u>1,093.80</u>		<u>1,093.80</u>
<u>Other Assets</u>			
1202 Prepaid Insurance	336.00		336.00
<u>Total Other Assets</u>	<u>336.00</u>		<u>336.00</u>
<u>Total Assets</u>	<u>7,834.07</u>	<u>342,649.14</u>	<u>350,483.21</u>
Liabilities & Equity			
<u>Liability</u>			
1901 Prepaid Homeowners' Assessments	4,155.50		4,155.50
<u>Total Liability</u>	<u>4,155.50</u>		<u>4,155.50</u>
<u>Equity</u>			
3900 Homeowner's Equity	22,271.57	300,142.19	322,413.76
<u>Total Equity</u>	<u>22,271.57</u>	<u>300,142.19</u>	<u>322,413.76</u>
<u>Net Income</u>			
Profit & Loss	(18,593.00)	42,506.95	23,913.95
<u>Total Net Income</u>	<u>(18,593.00)</u>	<u>42,506.95</u>	<u>23,913.95</u>
<u>Total Liabilities & Equity</u>	<u>7,834.07</u>	<u>342,649.14</u>	<u>350,483.21</u>