

Balance Sheet

Active Properties Owned By: Bella Vista Homes Homeowners Association

As of: 09/30/2024

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash in Bank	51,114.03
Escrow Cash	19,510.62
Bella Vista Reserve Account	136,752.02
BV Operating Acct created by S&C	61.11
BV Cont Dep Acct created by S&C	3,561.11
Total Cash	210,998.89
Due to/from Operating	-22,252.90
Due to/from Reserves	22,252.90
x-fer Sec Dep to TA#2	16,250.00
TOTAL ASSETS	227,248.89
LIABILITIES & CAPITAL	
Liabilities	
Security Deposit Charge	32,500.00
Refundable Construction Deposit	-1,343.44
Security Clearing	22,831.00
Total Liabilities	53,987.56
Capital	
Replacement Fund Balance	151,603.05
Transfer HOA Dues to Reserve Account	-39,964.00
Deposit by Owner	-28,971.60
Calculated Retained Earnings	12,229.57
Calculated Prior Years Retained Earnings	78,364.31
Total Capital	173,261.33
TOTAL LIABILITIES & CAPITAL	227,248.89