

347Z VISTOSO COMMUNITY CONSOLIDATED
BALANCE SHEET
12/31/2019

ASSETS

OPERATING FUNDS

US BANK - OPERATING CHECKING	619,413.27	
US BANK SAVINGS	262,470.34	

TOTAL OPERATING FUNDS	881,883.61
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RESERVE FUNDS

RESERVE USBANK CONTINGENCY	56,740.01	
RESERVE USBANK INS RSV	16,103.64	
RESERVE USBANK -SIENA RSV	165,164.08	
RESERVE RBC WEALTH MGMT	925,865.96	
RESERVE US BANK MMA	1,416,245.05	

TOTAL RESERVE FUNDS	2,580,118.74
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ACCOUNTS RECEIVABLE

OTHER RECEIVABLES	718.63	
ACCOUNTS RECEIVABLE	195,232.27	
ACCOUNTS RECEIVABLE - PARCELS	1,079.97	
PRE-LEGAL RECEIVABLE	57,178.47	
CONTINGENT PAYABLE	(57,178.47)	
ALLOWANCE FOR DOUBTFUL ACCOUNT	(64,303.35)	

TOTAL ACCOUNTS RECEIVABLE	132,727.52
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OTHER ASSETS

PREPAID EXPENSE INSURANCE	3,786.43	
PREPAID EXPENSES	4,569.36	

TOTAL OTHER ASSETS	8,355.79
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TOTAL ASSETS	3,603,085.66
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LIABILITIES & EQUITY

OPERATING LIABILITIES

ACCOUNTS PAYABLE	53,391.83	
ACCRUED EXPENSES	35,397.55	
PREPAID ASSESSMENTS	326,127.94	
PREPAID ASSESSMENTS - PARCELS	3,382.91	
REFUNDABLE DEPOSIT KEYS	1,275.00	
UNCLAIMED PROPERTY	20,406.62	
SECURITY DEPOSITS	12,875.00	

TOTAL OPERATING LIABILITIES	452,856.85
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RESERVE		
ACCUMULATED GENERAL	2,191,879.21	
C/Y GENERAL RESERVE SURPLUS/(DEF	388,239.53	

TOTAL RESERVE		2,580,118.74
OPERATING SURPLUS (DEFICIT)		
ACCUMULATED SURPLUS (DEFICIT)	280,022.42	
CURRENT YEAR RESERVE EQUITY	(388,239.53)	
CURRENT SURPLUS/(DEFICIT)	678,327.18	

TOTAL SURPLUS/(DEFICIT)		570,110.07

TOTAL LIABILITIES & EQUITY		3,603,085.66
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