

**Sunland Village East Association**  
**Balance Sheet**  
As of December 31, 2020

ASSETS	
<b>Current Assets</b>	
<b>Operations Accounts</b>	
10010-10021 · PETTY CASH	3,712.35
10100-10176 · Operating Checking Accounts	535,975.41
10181-10197 · Operating Fund Investments	211,656.50
11001-11002 -Bingo Fund Accounts	60,878.47
11003 -Club Bank Accounts	290,550.93
<b>Total · OPERATIONS ACCOUNTS</b>	<b>1,102,773.66</b>
<b>Reserve Accounts</b>	
12101-12201 Reserve Checking Accounts	63,881.79
12113-12215 · Reserve Investments	485,487.90
<b>Total 12100-R · RESERVE ACCOUNTS</b>	<b>549,369.69</b>
<b>Capital Accounts</b>	
13201 Capital Checking Accounts	543,732.25
13237-13251 · Capital Investments	302,198.50
<b>Total 13100-C · CAPITAL ACCOUNTS</b>	<b>845,930.75</b>
<b>Total Current Assets</b>	2,498,074.10
<b>Total Accounts Receivable</b>	-520.25
<b>Total Other Current Assets</b>	37,714.98
<b>Total Current Assets</b>	<b>2,535,268.83</b>
<b>Fixed Assets</b>	
15100 · Land Improvements	387,053.00
15130-15320 · Building & Improvements	1,256,779.13
15350-15352 · Pools	229,114.67
15400-16500 · Building Services Equipment	443,645.11
17100-17900· Accumulated Depreciation	-1,418,212.88
<b>Total Fixed Assets</b>	<b>898,379.03</b>
<b>TOTAL ASSETS</b>	<b>3,433,647.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Total 20100 Accounts Payable	31,339.01
Total 21000 · Payroll Liabilities	226.94
23200 · Accrued Vacation & Sick	18,496.53
24614 · Prepaid Assessments	590,846.00
24617 · Prepaid Concert Series Tickets	49,545.00
24616 · Deferred Assessments	0.00
<b>Total Other Current Liabilities</b>	<b>659,114.47</b>
<b>Total Current Liabilities</b>	<b>690,453.48</b>
<b>Total Liabilities</b>	<b>690,453.48</b>
<b>Equity</b>	
30100 · Equity From Operations	1,480,996.90
36120 · Reserve Equity Accounts	
36125 · Capital Reserve Replacement Fund	549,369.69
<b>Total 36120 · Reserve Equity Accounts</b>	<b>549,369.69</b>
36200 · Capital Equity Accounts	
36122 · Capital Project Fund	8,768.65
36123 · SVE Capital Contribution Fund	833,634.82
36124 · SVE Community Improvement Fund	3,256.42
36128 · South Exercise Room Improvement	230.00
36129 · Lapidary Improvement Fund	15.35
36135 · Arts & Crafts Club	25.51
36136 · Stage Enhancements	0.00
<b>Total 36200 · Capital Equity Accounts</b>	<b>845,930.75</b>
<b>Net Income for Operations</b>	<b>-133,102.96</b>
<b>Total Equity</b>	<b>2,743,194.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,433,647.86</b>