

Sunland Village East Association
Balance Sheet
As of October 31, 2020

ASSETS	
Current Assets	
Operations Accounts	
10010-10021 · PETTY CASH	1,462.06
10100-10176 · Operating Checking Accounts	153,026.11
10181-10197 · Operating Fund Investments	252,161.50
11001-11002 -Bingo Fund Accounts	60,930.47
11003 -Club Bank Accounts	290,550.93
Total · OPERATIONS ACCOUNTS	758,131.07
Reserve Accounts	
12101-12201 Reserve Checking Accounts	13,112.69
12113-12215 · Reserve Investments	536,629.50
Total 12100-R · RESERVE ACCOUNTS	549,742.19
Capital Accounts	
13201 Capital Checking Accounts	259,735.99
13237-13251 · Capital Investments	557,551.84
Total 13100-C · CAPITAL ACCOUNTS	817,287.83
Total Current Assets	2,125,161.09
Total Accounts Receivable	965.65
Total Other Current Assets	29,995.47
Total Current Assets	2,156,122.21
Fixed Assets	
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
Total Fixed Assets	898,379.03
TOTAL ASSETS	3,054,501.24
LIABILITIES & EQUITY	
Liabilities	
Total 20100 Accounts Payable	14,528.66
Total 21000 · Payroll Liabilities	298.94
23200 · Accrued Vacation & Sick	18,496.53
24614 · Prepaid Assessments	3,484.62
24616 · Deferred Assessments	233,890.84
Total Other Current Liabilities	256,170.93
Total Current Liabilities	270,699.59
Total Liabilities	270,699.59
Equity	
30100 · Equity From Operations	1,480,996.90
36120 · Reserve Equity Accounts	
36125 · Capital Reserve Replacement Fund	549,742.19
Total 36120 · Reserve Equity Accounts	549,742.19
36200 · Capital Equity Accounts	
36122 · Capital Project Fund	8,768.65
36123 · SVE Capital Contribution Fund	804,991.90
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
Total 36200 · Capital Equity Accounts	817,287.83
Net Income for Operations	-64,225.27
Total Equity	2,783,801.65
TOTAL LIABILITIES & EQUITY	3,054,501.24