

**Sunland Village East Association**  
**Balance Sheet**  
As of September 30, 2020

ASSETS	
<b>Current Assets</b>	
<b>Operations Accounts</b>	
10010-10021 · PETTY CASH	2,003.93
10100-10176 · Operating Checking Accounts	353,638.82
10181-10197 · Operating Fund Investments	152,388.00
11001-11002 -Bingo Fund Accounts	60,930.47
11003 -Club Bank Accounts	290,550.93
<b>Total · OPERATIONS ACCOUNTS</b>	<b>859,512.15</b>
<b>Reserve Accounts</b>	
12101-12201 Reserve Checking Accounts	92,741.70
12113-12215 · Reserve Investments	457,133.50
<b>Total 12100-R · RESERVE ACCOUNTS</b>	<b>549,875.20</b>
<b>Capital Accounts</b>	
13201 Capital Checking Accounts	347,748.77
13237-13251 · Capital Investments	452,767.50
<b>Total 13100-C · CAPITAL ACCOUNTS</b>	<b>800,516.27</b>
<b>Total Current Assets</b>	2,209,903.62
<b>Total Accounts Receivable</b>	1,539.98
<b>Total Other Current Assets</b>	34,729.10
<b>Total Current Assets</b>	<b>2,246,172.70</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>3,144,551.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Total 20100 Accounts Payable	8,518.75
Total 21000 · Payroll Liabilities	581.29
23200 · Accrued Vacation & Sick	18,496.53
24614 · Prepaid Assessments	2,709.62
24616 · Deferred Assessments	350,836.26
<b>Total Other Current Liabilities</b>	<b>372,623.70</b>
<b>Total Current Liabilities</b>	<b>381,142.45</b>
<b>Total Liabilities</b>	<b>381,142.45</b>
<b>Equity</b>	
30100 · Equity From Operations	1,480,996.90
36120 · Reserve Equity Accounts	
36125 · Capital Reserve Replacement Fund	549,875.20
<b>Total 36120 · Reserve Equity Accounts</b>	<b>549,875.20</b>
36200 · Capital Equity Accounts	
36122 · Capital Project Fund	8,768.65
36123 · SVE Capital Contribution Fund	787,591.76
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	628.58
<b>Total 36200 · Capital Equity Accounts</b>	<b>800,516.27</b>
<b>Net Income for Operations</b>	-67,979.09
<b>Total Equity</b>	<b>2,763,409.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,144,551.73</b>