

Gleneagle North HOA
Balance Sheet - Bank Accounts - Fiscal Year 2020-2021
As of September 30, 2021

Balance Sheet 2020-2021				
	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>Notes</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking				Checking accounts holds funds for day-to-day Operations and Trash income, expenses.
Operations	26,207.94	22,723.63	3,484.31	
Trash	42,984.04	34,099.86	8,884.18	
Other - Credits	2,527.45	1,760.96	766.49	"Other" category reflects payments/credits that will be applied to future billing items, with funds allocated to Operations/Trash at that time.
Total Checking	<u>71,719.43</u>	<u>58,584.45</u>	<u>13,134.98</u>	
Savings				Savings account holds reserve/allocated funds for several subaccount categories.
Savings - Operations	30,746.71	29,700.21	1,046.50	Reserve funds for Operations.
Savings - Spec Assess	119,118.76	82,110.00	37,008.76	Funds allocated to ongoing stormwater repair project from special assessments.
Savings - Storm Maint	18,112.50	12,075.00	6,037.50	Funds allocated to long-term stormwater maintenance from assessments.
Savings - Trash	7,539.83	7,539.83	0.00	Reserve funds for Trash/Recycling services (one month).
Total Savings	<u>175,517.80</u>	<u>131,425.04</u>	<u>44,092.76</u>	
Total Checking/Savings	<u>247,237.23</u>	<u>190,009.49</u>	<u>57,227.74</u>	
Total Current Assets	<u>247,237.23</u>	<u>190,009.49</u>	<u>57,227.74</u>	
TOTAL ASSETS	<u>247,237.23</u>	<u>190,009.49</u>	<u>57,227.74</u>	
LIABILITIES & EQUITY	0.00	0.00	0.00	