



# Fund Balance Sheet

Happy Homeowners HOA

08/09/2024 10:23:14 AM

As Of Day: 06/30/2024

Account Number	Account Name	Operating	Reserve	Totals
<b>Asset</b>				
<b>Cash Operating</b>				
1000	PPB Oper #1234 (PPB ... 1234)	55,312.00		55,312.00
1001	Chase Oper #5678 ( ...5678)	16,773.39		16,773.39
1100	Due To/From Reserve	2,732.00		2,732.00
1201	Chase Savings #2345 ( ... 2345)	23,341.03		23,341.03
Total Cash - Operating		<b>98,158.42</b>	<b>0.00</b>	<b>98,158.42</b>
<b>Cash Reserves</b>				
1200	PPB Res #4321 (PPB ... 4321)		49,986.83	49,986.83
1204	Chase CD 10/7/2024		172,666.13	172,666.13
1300	Due To/From Operating		(2,732.00)	(2,732.00)
Total Cash Reserves		<b>0.00</b>	<b>219,920.96</b>	<b>219,920.96</b>
Total Asset		<b>98,158.42</b>	<b>219,920.96</b>	<b>318,079.38</b>
<b>Other Assets</b>				
1900	Prepaid Insurance	38,749.17		38,749.17
Total Other Assets		<b>38,749.17</b>	<b>0.00</b>	<b>38,749.17</b>
<b>Liability</b>				
2000	Accounts Payable	6,070.66		6,070.66
2008	Accrued Expenses	739.62		739.62
2100	Prepaid Assessments	61,980.00		61,980.00
Total Liability		<b>68,790.28</b>	<b>0.00</b>	<b>68,790.28</b>
<b>Equity</b>				
<b>Operating Equity</b>				
3100	Owner's Equity Operating	70,113.59		70,113.59
Total Operating Equity		<b>70,113.59</b>	<b>0.00</b>	<b>70,113.59</b>
<b>Reserve Equity</b>				
3000	Owners Equity - Reserves		174,000.00	174,000.00
3010	Reserves Fund		43,893.00	43,893.00
3030	Reserve Earned Interest		2,027.96	2,027.96
Total Reserve Equity		<b>0.00</b>	<b>219,920.96</b>	<b>219,920.96</b>
Total Equity		<b>70,113.59</b>	<b>219,920.96</b>	<b>290,034.55</b>
<b>Net Income / (Loss)</b>				
Net Income / (Loss)		(1,996.28)		(1,996.28)
Total Net Income / (Loss)		<b>(1,996.28)</b>	<b>0.00</b>	<b>(1,996.28)</b>