

River's Edge Property Owner's Association, Inc.
Balance Sheet
Period Through: 7/31/2021

Assets		
Cash-Operating		
1005 - PPB Operating Accounts	\$42,188.05	
Cash-Operating Total		\$42,188.05
Cash-Reserves		
1045 - PPB Reserve Money Market	\$135,581.21	
Cash-Reserves Total		\$135,581.21
Owner Receivables		
1100 - Accounts Receivable - Owners	\$3,525.98	
Owner Receivables Total		\$3,525.98
Prepaid Expenses		
1201 - Prepaid Liability Insurance	\$1,677.16	
1202 - Prepaid D&O Insurance	\$103.95	
1204 - Prepaid Umbrella Insurance	\$285.16	
Prepaid Expenses Total		\$2,066.27
Assets Total		\$183,361.51
Liabilities and Equity		
Prepaid Fees		
2040 - Prepaid Assessments	\$2,695.00	
Prepaid Fees Total		\$2,695.00
Future Expenses		
3101 - Future Reserve Expense	\$135,581.21	
Future Expenses Total		\$135,581.21
Retained Earnings		\$19,991.31
Net Income		\$25,093.99
Liabilities & Equity Total		\$183,361.51