

Brownstone at Issaquah Highlands Condominium Association
Balance Sheet
12/31/2022

	Operating	Reserve	Total
Assets			
<u>Operating Assets</u>			
10000 - Operating Account PPB0282	\$5,142.96		\$5,142.96
10060 - Exterior Painting Project Funds (Held in PPB0282)	\$423,155.17		\$423,155.17
16200 - Member Assessment Receivable	\$5,965.00		\$5,965.00
16500 - Late Fee Receivable	\$11.00		\$11.00
16750 - Administrative Fee Receivable	\$150.00		\$150.00
16950 - Legal Fees Receivable	\$1,909.90		\$1,909.90
17350 - Prepaid Insurance	\$2,762.16		\$2,762.16
17380 - Prepaid High Street Center	\$17,968.56		\$17,968.56
18301 - Due Between Funds	\$26,133.35		\$26,133.35
<u>Total Operating Assets</u>	\$483,198.10		\$483,198.10
 <u>Reserve Asset</u>			
12000 - Replacement Fund PPB0299		\$982,920.63	\$982,920.63
15210 - HSB1415 CD M04.12.23		\$104,315.21	\$104,315.21
15215 - HSB2875 CD M04.12.23		\$104,106.80	\$104,106.80
15220 - Reserve HSB7148 MM		\$40,345.24	\$40,345.24
15225 - HSB7778 CD M05.27.23		\$255,404.23	\$255,404.23
18302 - Due Between Funds		(\$26,133.35)	(\$26,133.35)
<u>Total Reserve Asset</u>		\$1,460,958.76	\$1,460,958.76
 <i>Assets Total</i>	 \$483,198.10	\$1,460,958.76	\$1,944,156.86
 Liabilities & Equity			
<u>Operating Liabilities</u>			
24400 - Prepaid Owner Assessments	\$12,559.98		\$12,559.98
25000 - Accounts Payable	\$22,924.04		\$22,924.04
25110 - Homeowner Security Deposit	\$747.00		\$747.00
26105 - Administrative Fee Liability	\$150.00		\$150.00
<u>Total Operating Liabilities</u>	\$36,381.02		\$36,381.02
 <u>Retained Earnings</u>	 \$58,509.79	\$1,324,018.28	\$1,382,528.07
 <u>Net Income</u>	 \$388,307.29	\$136,940.48	\$525,247.77
 <i>Liabilities and Equity Total</i>	 \$483,198.10	\$1,460,958.76	\$1,944,156.86