

Brownstone at Issaquah Highlands Condominium Association

Balance Sheet

1/31/2023

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating Assets</u>			
10000 - Operating Account PPB0282	\$23,784.31		\$23,784.31
10060 - Exterior Painting Project Funds (Held in PPB0282)	\$238,108.52		\$238,108.52
16200 - Member Assessment Receivable	\$7,489.00		\$7,489.00
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	\$3,735.74		\$3,735.74
18301 - Due Between Funds	\$26,133.35		\$26,133.35
<u>Total Operating Assets</u>	\$301,321.82		\$301,321.82
 <u>Reserve Asset</u>			
12000 - Replacement Fund PPB0299		\$983,171.07	\$983,171.07
15210 - HSB1415 CD M04.12.23		\$104,315.21	\$104,315.21
15215 - HSB2875 CD M04.12.23		\$104,315.21	\$104,315.21
15220 - Reserve HSB7148 MM		\$40,348.67	\$40,348.67
15225 - HSB7778 CD M05.27.23		\$255,915.52	\$255,915.52
18200 - R/F Deposit Receivable		\$27,915.92	\$27,915.92
18302 - Due Between Funds		(\$26,133.35)	(\$26,133.35)
<u>Total Reserve Asset</u>		\$1,489,848.25	\$1,489,848.25
 <i>Assets Total</i>	 \$301,321.82	\$1,489,848.25	\$1,791,170.07
 Liabilities & Equity			
<u>Operating Liabilities</u>			
24400 - Prepaid Owner Assessments	\$14,005.97		\$14,005.97
25000 - Accounts Payable	\$33,388.84		\$33,388.84
25110 - Homeowner Security Deposit	\$747.00		\$747.00
26105 - Administrative Fee Liability	\$150.00		\$150.00
<u>Total Operating Liabilities</u>	\$48,291.81		\$48,291.81
 <u>Reserve Liabilities</u>			
26700 - Deferred Revenue - Reserve		\$27,915.92	\$27,915.92
<u>Total Reserve Liabilities</u>		\$27,915.92	\$27,915.92
 <u>Retained Earnings</u>	 \$446,817.08	\$1,460,958.76	\$1,907,775.84
 <u>Net Income</u>	 (\$193,787.07)	\$973.57	(\$192,813.50)
 <i>Liabilities and Equity Total</i>	 \$301,321.82	\$1,489,848.25	\$1,791,170.07