

Timberwalk II Association, Inc
Balance Sheet
As of 06/30/22

		ASSETS		
CURRENT ASSETS				
110	Alliance OP	\$	37,904.38	
115	Alliance Bank Sec Deposit		3,750.00	
199	Due From / (To) Reserves		1,650.00	
	TOTAL CASH		\$	43,304.38
RESERVES				
401	UBS Financial Svcs-Reserves	\$	262,144.00	
499	Due From / (To) Operating		(1,650.00)	
	TOTAL RESERVE CASH		\$	260,494.00
OTHER CURRENT ASSETS				
1102	Maintenance Fees Receivable	\$	3,768.00	
1120	Allowance for Doubtful Accts		(4,432.44)	
	Total Accounts Receivable		\$	(664.44)
1200	Prepaid Insurance	\$	9,116.48	
	Total Other Assets		\$	9,116.48
	TOTAL OTHER CURRENT ASSETS			\$ 8,452.04
	TOTAL ASSETS			\$ 312,250.42
LIABILITIES				
CURRENT LIABILITIES:				
3000	Prepaid Assessments	\$	30,244.00	
3008	Accrued Expenses		3,074.98	
3400	Escrow Security Deposit		31,850.00	
	TOTAL CURRENT LIABILITIES		\$	65,168.98
RESERVE LIABILITY				
3741	Reserves - Pool	\$	(1,650.00)	
3742	Reserves-Painting		135,496.39	
3743	Reserves - Sprinklers		(872.52)	
3744	Reserves-Paving		117,903.09	
3745	Reserrves - Concrete Cement		(8,368.00)	
3746	Reserves - Trees		(1,242.29)	
3747	Reserves-Deferred Maint		8,000.02	
3748	Reserves-Maint./Replacement		32,948.12	
3780	Reserves - Storm Clean-Up		(43,100.00)	
3999	Reserve Interest		21,379.19	
	TOTAL RESERVE LIABILITIES		\$	260,494.00
	TOTAL LIABILITIES			\$ 325,662.98
EQUITY				
4500	Prior Yr Surplus/(Deficit)	\$	(10,066.57)	
4501	Prior Period Adjustment		2,275.40	
	Current Year Net Income/(Loss)		(5,621.39)	
	TOTAL EQUITY		\$	(13,412.56)
	TOTAL LIABILITIES & EQUITY			\$ 312,250.42