

Skybrook Homeowners Association
Balance Sheet as of December 31, 2020

<u>Assets</u>	<u>Amount</u>
Operating Cash	
Skybrook Operating Acct	540,945
Skybrook Phase 10 Operating FCB x5896	14,311
Total Operating Cash	555,256
Accounts Receivable	20,150
Allowance for Doubtful Accounts	(12,370)
Net Accounts Receivable	7,780
Skybrook Reserves	
Skybrook Money Market Reserve	186,661
Skybrook Phase 10 Money Market Reserve	87,272
TIAA 3 years CD MD 8/20/22	250,000
TIAA 2 Year CD MD 8/26/21	100,000
TOTAL Skybrook Reserves	623,933
Interest Receivable	11,604
Total Assets	1,198,573
Liabilities	
Accounts Payable	56,256
Prepaid Accounts Receivable	54,919
Total Liabilities	111,175
Net Worth	
Current Operations Fund	468,298
Current Phase 10 Fund	424
Cummulated Reserve Contributions	(63,000)
Capital Contribution	53,350
Reserves - Unallocated	497,933
Cummulated Reserve Study Funding	126,000
Net Income	4,393
Total Net Worth	1,087,398
Total Liabilities and Net Worth	1,198,573