

Mission Viejo Homeowners' Association, Inc.

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 FirstBank of Aurora	3,351.79
1010 Wells Fargo	0.00
1020 Petty cash	0.00
1030 PayPal	841.04
Total Bank Accounts	\$4,192.83
Accounts Receivable	
1100 Aged Receivables	0.00
1110 Interest receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1300 Undeposited Funds	0.00
1310 Prepaid Expense	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,192.83
Other Assets	
1800 Sec. Deps./Court Held Funds	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$4,192.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Grants Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
6618 Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2100 Sec. Deps./Court Funds Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Unrestricted Net Assets	7,446.05
3010 Opening Bal Equity	57.63
Net Income	-3,310.85
Total Equity	\$4,192.83
TOTAL LIABILITIES AND EQUITY	\$4,192.83