

Mill River Property Owners Association, Inc.
Balance Sheet
6/30/2021

	<u>Master</u>	<u>Edgewater</u>	<u>River Life</u>	<u>Summerwalk</u>	<u>Total</u>
Assets					
<u>Cash-Operating</u>					
1005 - PPB Operating Accounts	\$42,829.31	\$27,174.34	\$14,830.05	\$8,946.66	\$93,780.36
<u>Total Cash-Operating</u>	\$42,829.31	\$27,174.34	\$14,830.05	\$8,946.66	\$93,780.36
<u>Cash-Reserves</u>					
1045 - PPB Reserve Money Market	\$97,590.32	\$8,070.39	\$40,621.08	\$23,283.31	\$169,565.10
1046 - PPB Private Park Funds	\$1,332.80				\$1,332.80
<u>Total Cash-Reserves</u>	\$98,923.12	\$8,070.39	\$40,621.08	\$23,283.31	\$170,897.90
<u>Owner Receivables</u>					
1100 - Accounts Receivable - Owners	\$24,448.63		\$1,901.93	\$69.00	\$26,419.56
<u>Total Owner Receivables</u>	\$24,448.63	\$0.00	\$1,901.93	\$69.00	\$26,419.56
<u>Prepaid Expenses</u>					
1201 - Prepaid Liability Insurance	\$695.00				\$695.00
<u>Total Prepaid Expenses</u>	\$695.00				\$695.00
<i>Assets Total</i>	\$166,896.06	\$35,244.73	\$57,353.06	\$32,298.97	\$291,792.82
Liabilities & Equity					
<u>Accounts Payable</u>					
2000 - Accounts Payable - Vendors	\$5.00				\$5.00
<u>Total Accounts Payable</u>	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
<u>Prepaid Fees</u>					
2040 - Prepaid Assessments	\$380.00				\$380.00
<u>Total Prepaid Fees</u>	\$380.00				\$380.00
<u>Future Expenses</u>					
3101 - Future Reserve Expense	\$97,590.32	\$8,070.39	\$40,621.08	\$23,283.31	\$169,565.10
<u>Total Future Expenses</u>	\$97,590.32	\$8,070.39	\$40,621.08	\$23,283.31	\$169,565.10
<u>Retained Earnings</u>	\$17,932.42	\$6,693.63	\$5,217.35	\$2,259.66	\$32,103.06
<u>Net Income</u>	\$50,988.32	\$20,480.71	\$11,514.63	\$6,756.00	\$89,739.66
<i>Liabilities and Equity Total</i>	\$166,896.06	\$35,244.73	\$57,353.06	\$32,298.97	\$291,792.82