

Saguaro View Management, Inc.
Balance Sheet
Period Through: 12/31/2020

Assets

Operating		
102 - Mutual of Omaha-Operating	\$143,867.46	
Operating Total		<u>\$143,867.46</u>
Reserve		
103 - State Farm Bank-Reserve	\$200,268.66	
110 - CIT-6338 CD 0.65% 07/22/21	\$10,199.41	
Reserve Total		<u>\$210,468.07</u>
Other Asset		
120 - A/R Assessment	\$2,711.70	
121 - A/R-Water	\$9,754.75	
131 - Storage Container	\$2,150.00	
142 - Accumulated Depreciation	(\$2,150.00)	
Other Asset Total		<u>\$12,466.45</u>
Assets Total		<u><u>\$366,801.98</u></u>

Liabilities and Equity

Liabilities		
210 - Pre-paid assessment	\$3,130.81	
Liabilities Total		<u>\$3,130.81</u>
Operating Equity		
301 - Homeowners Equity	\$33,753.32	
Operating Current Year Surplus/Deficit	(\$1,756.97)	
Operating Equity Total		<u>\$31,996.35</u>
Reserve Equity		
320 - Reserve-Special Projects	\$89,438.36	
321 - Reserve-Well Pump	\$35,639.51	
322 - Reserve-Storage Tanks	\$8,400.00	
325 - Reserve-Well	\$198,196.95	
Reserve Equity Total		<u>\$331,674.82</u>
Liabilities & Equity Total		<u><u>\$366,801.98</u></u>