

The Colony at Wiggins Bay
Balance Sheet Prev Year Comparison
As of December 31, 2020

ASSETS

| Current Assets | Dec 31, 2020 | Dec 31,2019 | \$ Change | % Change |
|---------------------------------------|-------------------|-------------------|------------------|---------------|
| Other Current Assets | | | | |
| 1250 Prepaid Insurance | 23,650.38 | 0.00 | 23,650.38 | 100.0% |
| Banking | | | | |
| 1000 Orion Bank - Checking | 60,241.14 | 58,428.48 | 1,812.66 | 3.1% |
| 1015 Credit Card - Orion Bank | 0.00 | 1,544.85 | -1,544.85 | -100.0% |
| 1020 Orion Bank CD | 103,650.58 | 102,009.38 | 1,641.20 | 1.61% |
| 1025 - Reserve Account | 45,449.63 | 45,177.32 | 272.31 | 0.6% |
| Total Banking | 209,341.35 | 207,160.03 | 2,181.32 | 1.05% |
| Total Other Current Assets | 232,991.73 | 207,160.03 | 25,831.70 | 12.47% |
| Total Current Assets | 232,991.73 | 207,160.03 | 25,831.70 | 12.47% |
| TOTAL ASSETS | 232,991.73 | 207,160.03 | 25,831.70 | 12.47% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Long Term Liabilities | | | | |
| Liabilities | | | | |
| 2102 Pool Reserve | 10,001.00 | 10,001.00 | 0.00 | 0.0% |
| 2106 Painting Reserve | 51,162.00 | 42,330.00 | 8,832.00 | 20.87% |
| 2111 Roof Reserve | 68,984.00 | 62,000.00 | 6,984.00 | 11.27% |
| 2116 Pavement Reserve | 13,301.00 | 17,760.00 | -4,459.00 | -25.11% |
| 2119 Ramp Reserve | 18,729.55 | 27,000.00 | -8,270.45 | -30.63% |
| 2121 Unallocated Funds | 7,442.00 | 4,184.00 | 3,258.00 | 77.87% |
| Total Liabilities | 169,619.55 | 163,275.00 | 6,344.55 | 3.89% |
| Total Long Term Liabilities | 169,619.55 | 163,275.00 | 6,344.55 | 3.89% |
| Total Liabilities | 169,619.55 | 163,275.00 | 6,344.55 | 3.89% |
| Equity | | | | |
| Opening Balance Equity | 45,489.00 | 45,489.00 | 0.00 | 0.0% |
| Unrestricted Net Assets | -1,603.97 | 0.00 | -1,603.97 | -100.0% |
| Net Income | 19,487.15 | -1,603.97 | 21,091.12 | 1,314.93% |
| Total Equity | 63,372.18 | 43,885.03 | 19,487.15 | 44.41% |
| TOTAL LIABILITIES & EQUITY | 232,991.73 | 207,160.03 | 25,831.70 | 12.47% |