

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%