

Berkshire Ridge Condominium

Balance Sheet
As of 09/30/23

ASSETS

1001	PacWest Bank-Operating	\$ 102,858.88	
1002	PacWest Bank-Reserves	84,150.87	
1003	PacWest Bank-Deferred	58,547.04	
1009	Merrill Lynch Reserve-2854	1,111,200.20	
	Total Cash & Cash Equivalents		\$ 1,356,756.99
1310	Accounts Receivable	\$ 104,686.88	
1320	Other Receivable-Prev Mgmt	81,858.82	
1340	Allowance for Doubtful Account	(203,317.42)	
	Total Account Receivables		\$ (16,771.72)
1600	Prepaid Insurance	\$ 9,391.57	
1620	Prepaid Expenses	2,833.33	
1630	Prepaid Taxes	3,711.00	
	Total Other Current Assets		\$ 15,935.90
	TOTAL ASSETS		\$ 1,355,921.17
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$ 42,196.17	
2020	Taxes Payable	982.00	
2070	Accrued Audit Fee	3,300.03	
2080	Insurance Claim Payable	83,699.24	
2310	Prepaid Owner Assessments	34,916.22	
	Total Current Liabilities		\$ 165,093.66

RESERVES:

3001	Reserve Fund- Beginning Balanc	\$ 2,394,695.36	
3002	Reserve Contribution- CY	148,000.00	
3003	Reserve Interest Income-CY	37,731.46	
3004	Reserve Expense- CY	(2,161,652.00)	
3005	Deferred Beginning Balance	24,805.87	
3006	Deferred Contribution -CY	26,250.03	
3007	Deferred Inerest Income-CY	303.30	
3010	Market Gain/(Loss) Reserve	20,219.76	
	Total Reserves		\$ 490,353.78

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EQUITY:

3510	Retained Earnings	\$ 648,623.37	
3530	Prior Year Adjustments	(21,920.17)	
	Current Year Net Income/(Loss)	73,770.53	
	Total Equity	<hr/>	\$ 700,473.73
	TOTAL LIABILITIES & EQUITY		<hr/> <hr/> \$ 1,355,921.17