

Hillsboro Condominium Owners Association, Inc.

Balance Sheet

01/31/2020

Assets

Accounts Receivable	11,299.99
Cash Operating - First Bank	56,286.92
Reserve - First Bank	40,700.12
RBC Wealth Management	52,696.09
RBC CD 05/28/2020 2.45%	70,000.00
RBC CD 07/20/2020 2.7%	50,000.00
RBC CD 09/08/2020 2.5%	25,000.00
RBC CD 04/27/2020 1.75%	40,000.00
RBC CD 02/01/2021 1.65%	40,000.00

Total Assets

385,983.12

Liabilities

Prepaid Accounts Receivable	28,501.15
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Total Liabilities

28,501.15

Net Worth

Retained Earnings	32,264.19
Reserve Interest Earned	1,391.03
Reserve-Consolidated	331,498.93
Reserve Exp-Consolidated	(14,493.75)
Net Income	6,821.57

Total Net Worth

357,481.97

Total Net Worth and Liabilities

385,983.12