

# Hillsboro Condominium Owners Association, Inc.

## Balance Sheet

02/29/2020

### Assets

Accounts Receivable	12,351.76
Cash Operating - First Bank	53,630.19
Reserve - First Bank	52,902.45
RBC Wealth Management	52,812.91
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

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396,697.31

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### Liabilities

Prepaid Accounts Receivable	27,722.15
Accounts Payable - Net Total	(20.00)

### Total Liabilities

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27,702.15

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### Net Worth

Retained Earnings	32,264.19
Reserve Interest Earned	1,509.18
Reserve-Consolidated	348,164.93
Reserve Exp-Consolidated	(18,958.75)
Net Income	6,015.61

### Total Net Worth

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368,995.16

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### Total Net Worth and Liabilities

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396,697.31

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