Legacy Community Association, Inc.
Balance Sheet
Accrual Basis — **As of June 30, 2021**

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank Operating Checking	547,674.01
Zions Bank Reserve Acct.	565,069.15
Zions Bank Operating Reserve	84,148.19
Total Checking/Savings	1,196,891.35
Accounts Receivable	
Accounts Receivable	-210,923.08
Total Accounts Receivable	-210,923.08
Other Current Assets	
Prepaid Expense	3,301.69
Total Other Current Assets	3,301.69
Total Current Assets	989,269.96
Fixed Assets	
Golf Equipment Storage Area	32,146.76
Accumulated Depreciation	-11,147.22
Office Furniture & Fixtures	4,905.74
Pool Furniture	1,984.64
Total Fixed Assets	27,889.92
TOTAL ASSETS	**1,017,159.88**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,293.34
Total Accounts Payable	35,293.34
Other Current Liabilities	
Operating Reserve Funds Held	7,000.00
Security Deposits (ACC)	3,000.00
Payroll Tax Liability	2,278.86
Reserve Funds Held	565,069.15
Total Other Current Liabilities	577,348.01
Total Current Liabilities	612,641.35
Total Liabilities	612,641.35
Equity	
Unrestricted Net Assets	273,485.18
Net Income	131,033.35
Total Equity	404,518.53
TOTAL LIABILITIES & EQUITY	**1,017,159.88**