

August 21, 2020

Current Reserve (Savings) Fund 2020

Assets

Current Assets

Checking/Savings

10000-Integrity Bank-Checking	\$6,305.12
10010-Integrity Bank-Savings	\$12,811.58
Total Checking/Savings	\$19,116.70

Total Assets

\$ 19,116.70

Reserve Funds (Savings)

Equity

3000 - Reserves	
31000 - Legal	\$ 6000.00
3200- Insurance Deductible	\$ 500.00
33000 - Future Common Area Capital	\$ 6311.58
Total 30000 - Reserves	\$12,811.58