



**Balance Sheet - Operating**

Buena Vista Adventures Inc.

End Date: 11/30/2020

Date: 12/8/2020

Time: 12:37 am

Page:

**Assets**

OPERATING FUNDS

11-1020-00-00 General- (06)Acct (\$8,948.97)

Total OPERATING FUNDS : (\$8,948.97)

RESERVE FUNDS

12-1047-00-00 BB&T- (07) Money Market OP Funds 6,045.93

Total RESERVE FUNDS: \$6,045.93

DELINQUENCIES & OTHER ASSETS

18-1800-00-00 Delinquencies 295,220.43

Total DELINQUENCIES & OTHER ASSETS: \$295,220.43

**Total Assets:** **\$292,317.39**

**Liabilities & Equity**

PREPAID/MISC LIABILITIES

23-2300-00-00 Prepaid Maint Fees 39,329.13

Total PREPAID/MISC LIABILITIES: \$39,329.13

EQUITY /CAPITAL

30-3100-00-00 Prepaid/Delq Adjustment 253,986.80

30-3200-00-00 Prior Years 20,246.94

Total EQUITY/CAPITAL: \$274,233.74

Net Income Gain/ Loss (21,245.48)  
(\$21,245.48)

Total Liabilities & Equity:

7.39

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\$292,31