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Allatoona Springs Homeowners Association, Inc.

05/05/17

Balance Sheet

Cash Basis

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	18,184.45
10200 · Union Bank MMkt Account	4,866.08
Total Checking/Savings	<u>23,050.53</u>
Total Current Assets	<u>23,050.53</u>
TOTAL ASSETS	<u>23,050.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	280.68
Total Other Current Liabilities	<u>280.68</u>
Total Current Liabilities	<u>280.68</u>
Total Liabilities	280.68
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	-3,291.88
Net Income	12,022.10
Total Equity	<u>22,769.85</u>
TOTAL LIABILITIES & EQUITY	<u>23,050.53</u>