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08/03/17

Cash Basis

Allatoona Springs Homeowners Association, Inc.

Balance Sheet

As of July 31, 2017

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	<u>Jul 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	18,309.83
10200 · Union Bank MMkt Account	4,867.30
<b>Total Checking/Savings</b>	<u>23,177.13</u>
<b>Total Current Assets</b>	<u>23,177.13</u>
<b>TOTAL ASSETS</b>	<u><b>23,177.13</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	395.68
<b>Total Other Current Liabilities</b>	<u>395.68</u>
<b>Total Current Liabilities</b>	<u>395.68</u>
<b>Total Liabilities</b>	395.68
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	-3,291.88
Net Income	12,033.70
<b>Total Equity</b>	<u>22,781.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>23,177.13</b></u>