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09/05/17

Cash Basis

Allatoona Springs Homeowners Association, Inc.

Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	16,014.33
10200 · Union Bank MMkt Account	4,867.70
Total Checking/Savings	<u>20,882.03</u>
Total Current Assets	<u>20,882.03</u>
TOTAL ASSETS	<u>20,882.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	395.68
Total Other Current Liabilities	<u>395.68</u>
Total Current Liabilities	<u>395.68</u>
Total Liabilities	395.68
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	-3,291.88
Net Income	9,738.60
Total Equity	<u>20,486.35</u>
TOTAL LIABILITIES & EQUITY	<u>20,882.03</u>