

12:24 AM

11/07/17

Cash Basis

Allatoona Springs Homeowners Association, Inc.

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	15,241.79
10200 · Union Bank MMkt Account	4,868.50
Total Checking/Savings	<u>20,110.29</u>
Other Current Assets	
12200 · Refunds/Transfers Due	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>20,210.29</u>
TOTAL ASSETS	<u>20,210.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	215.00
Total Other Current Liabilities	<u>215.00</u>
Total Current Liabilities	<u>215.00</u>
Total Liabilities	215.00
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	-3,291.88
Net Income	9,247.54
Total Equity	<u>19,995.29</u>
TOTAL LIABILITIES & EQUITY	<u>20,210.29</u>