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01/05/19

Cash Basis

Allatoona Springs Homeowners Association, Inc.

Balance Sheet

As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	14,504.91
10200 · Union Bank MMkt Account	4,874.03
Total Checking/Savings	<u>19,378.94</u>
Other Current Assets	
12000 · Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>19,478.94</u>
<b>TOTAL ASSETS</b>	<b><u>19,478.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	402.50
Total Other Current Liabilities	<u>402.50</u>
Total Current Liabilities	<u>402.50</u>
Total Liabilities	402.50
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	2,218.75
Net Income	2,818.06
Total Equity	<u>19,076.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,478.94</u></b>