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02/04/19

Cash Basis

Allatoona Springs Homeowners Association, Inc.

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	11,778.41
10200 · Union Bank MMkt Account	4,874.43
Total Checking/Savings	<u>16,652.84</u>
Total Current Assets	<u>16,652.84</u>
TOTAL ASSETS	<u>16,652.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	1,647.50
Total Other Current Liabilities	<u>1,647.50</u>
Total Current Liabilities	<u>1,647.50</u>
Total Liabilities	1,647.50
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	<u>-4,071.10</u>
Total Equity	<u>15,005.34</u>
TOTAL LIABILITIES & EQUITY	<u>16,652.84</u>