

**Allatoona Springs Homeowners Association, Inc.**  
**Balance Sheet**  
As of February 28, 2019

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Union Bank Operating Account	16,526.41
10200 · Union Bank MMkt Account	4,874.79
<b>Total Checking/Savings</b>	<u>21,401.20</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	770.00
<b>Total Other Current Assets</b>	<u>770.00</u>
<b>Total Current Assets</b>	<u>22,171.20</u>
<b>TOTAL ASSETS</b>	<b><u>22,171.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
26000 · Prepaid Assessments	8,277.50
<b>Total Other Current Liabilities</b>	<u>8,277.50</u>
<b>Total Current Liabilities</b>	<u>8,277.50</u>
<b>Total Liabilities</b>	8,277.50
<b>Equity</b>	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	-5,182.74
<b>Total Equity</b>	<u>13,893.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,171.20</u></b>