

5:30 PM

04/02/19

Cash Basis

Allatoona Springs Homeowners Association, Inc.

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	25,161.91
10200 · Union Bank MMkt Account	4,875.17
Total Checking/Savings	<u>30,037.08</u>
Total Current Assets	<u>30,037.08</u>
TOTAL ASSETS	<u>30,037.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	77.50
Total Other Current Liabilities	<u>77.50</u>
Total Current Liabilities	<u>77.50</u>
Total Liabilities	77.50
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	<u>10,883.14</u>
Total Equity	<u>29,959.58</u>
TOTAL LIABILITIES & EQUITY	<u>30,037.08</u>