

12:58 AM

06/04/19

Cash Basis

**Allatoona Springs HOA, Inc.**  
**Balance Sheet**  
As of May 31, 2019

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	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Union Bank Operating Account	27,764.37
10200 · Union Bank MMkt Account	4,875.99
<b>Total Checking/Savings</b>	<u>32,640.36</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	423.50
<b>Total Other Current Assets</b>	<u>423.50</u>
<b>Total Current Assets</b>	<u>33,063.86</u>
<b>TOTAL ASSETS</b>	<b><u>33,063.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
26000 · Prepaid Assessments	83.00
<b>Total Other Current Liabilities</b>	<u>83.00</u>
<b>Total Current Liabilities</b>	<u>83.00</u>
<b>Total Liabilities</b>	83.00
<b>Equity</b>	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	13,904.42
<b>Total Equity</b>	<u>32,980.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,063.86</u></b>