

Allatoona Springs HOA, Inc.
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	26,802.39
10200 · Union Bank MMkt Account	4,876.35
Total Checking/Savings	<u>31,678.74</u>
Total Current Assets	<u>31,678.74</u>
TOTAL ASSETS	<u>31,678.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	83.00
Total Other Current Liabilities	<u>83.00</u>
Total Current Liabilities	<u>83.00</u>
Total Liabilities	83.00
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	12,519.30
Total Equity	<u>31,595.74</u>
TOTAL LIABILITIES & EQUITY	<u>31,678.74</u>