

9:01 AM
09/04/19
Cash Basis

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

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	23,704.49
10200 · Union Bank MMkt Account	4,877.17
Total Checking/Savings	<u>28,581.66</u>
Total Current Assets	<u>28,581.66</u>
TOTAL ASSETS	<u>28,581.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	5.50
Total Other Current Liabilities	<u>5.50</u>
Total Current Liabilities	<u>5.50</u>
Total Liabilities	5.50
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	9,499.72
Total Equity	<u>28,576.16</u>
TOTAL LIABILITIES & EQUITY	<u>28,581.66</u>