

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

| | <u>Jul 31, 19</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 · Union Bank Operating Account | 25,434.99 |
| 10200 · Union Bank MMkt Account | 4,876.78 |
| Total Checking/Savings | <u>30,311.77</u> |
| Total Current Assets | <u>30,311.77</u> |
| TOTAL ASSETS | <u>30,311.77</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 | 11,152.33 |
| Total Equity | <u>30,228.77</u> |
| TOTAL LIABILITIES & EQUITY | <u>30,311.77</u> |