

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

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	18,548.56
10200 · Union Bank MMkt Account	10,077.83
<b>Total Checking/Savings</b>	<u>28,626.39</u>
<b>Total Current Assets</b>	<u>28,626.39</u>
<b>TOTAL ASSETS</b>	<b><u>28,626.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	6.27
<b>Total Other Current Liabilities</b>	<u>6.27</u>
<b>Total Current Liabilities</b>	<u>6.27</u>
<b>Total Liabilities</b>	6.27
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	9,543.68
<b>Total Equity</b>	<u>28,620.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,626.39</u></b>