

3:29 PM

11/04/19

Cash Basis

Allatoona Springs HOA, Inc.

Balance Sheet

As of October 31, 2019

---

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	17,447.26
10200 · Union Bank MMkt Account	10,078.67
Total Checking/Savings	<u>27,525.93</u>
Total Current Assets	<u>27,525.93</u>
<b>TOTAL ASSETS</b>	<b><u>27,525.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26000 · Prepaid Assessments	6.27
Total Other Current Liabilities	<u>6.27</u>
Total Current Liabilities	<u>6.27</u>
Total Liabilities	6.27
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	8,443.22
Total Equity	<u>27,519.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,525.93</u></b>