

9:46 AM

12/08/19

Cash Basis

Allatoona Springs HOA, Inc.

Balance Sheet

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Union Bank Operating Account	16,169.56
10200 · Union Bank MMkt Account	10,079.45
<b>Total Checking/Savings</b>	<u>26,249.01</u>
<b>Total Current Assets</b>	<u>26,249.01</u>
<b>TOTAL ASSETS</b>	<b><u>26,249.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 · Owed to HOA Comm Mgmt	125.00
26000 · Prepaid Assessments	6.27
<b>Total Other Current Liabilities</b>	<u>131.27</u>
<b>Total Current Liabilities</b>	<u>131.27</u>
<b>Total Liabilities</b>	131.27
Equity	
30000 · Opening Balance Equity	14,039.63
32000 · Unrestricted Net Assets	5,036.81
Net Income	7,041.30
<b>Total Equity</b>	<u>26,117.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,249.01</u></b>