

Allatoona Springs HOA, Inc.

1a. Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10100 · Union Bank Operating Account	15,359.69	14,504.91	854.78
10200 · Union Bank MMkt Account	10,080.31	4,874.03	5,206.28
Total Checking/Savings	<u>25,440.00</u>	<u>19,378.94</u>	<u>6,061.06</u>
Other Current Assets			
12000 · Undeposited Funds	0.00	100.00	(100.00)
Total Other Current Assets	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
Total Current Assets	<u>25,440.00</u>	<u>19,478.94</u>	<u>5,961.06</u>
TOTAL ASSETS	<u>25,440.00</u>	<u>19,478.94</u>	<u>5,961.06</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
26000 · Prepaid Assessments	381.27	402.50	(21.23)
Total Other Current Liabilities	<u>381.27</u>	<u>402.50</u>	<u>(21.23)</u>
Total Current Liabilities	<u>381.27</u>	<u>402.50</u>	<u>(21.23)</u>
Total Liabilities	<u>381.27</u>	<u>402.50</u>	<u>(21.23)</u>
Equity			
30000 · Opening Balance Equity	14,039.63	14,039.63	0.00
32000 · Unrestricted Net Assets	5,036.81	2,218.75	2,818.06
Net Income	5,982.29	2,818.06	3,164.23
Total Equity	<u>25,058.73</u>	<u>19,076.44</u>	<u>5,982.29</u>
TOTAL LIABILITIES & EQUITY	<u>25,440.00</u>	<u>19,478.94</u>	<u>5,961.06</u>