

9:22 AM

Steelechase Homeowners Association of Charlotte Inc

02/20/20

Balance Sheet

Cash Basis

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Acct - WF 8378	32,826.60
Total Checking/Savings	32,826.60
Accounts Receivable	
Accounts Receivable	-418.00
Total Accounts Receivable	-418.00
Other Current Assets	
Lawsuit Retainer	3,898.39
Total Other Current Assets	3,898.39
Total Current Assets	36,306.99
TOTAL ASSETS	<u>36,306.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	340.85
Unrestricted Net Assets	11,879.99
Net Income	24,086.15
Total Equity	36,306.99
TOTAL LIABILITIES & EQUITY	<u>36,306.99</u>