

Allatoona Springs HOA, Inc.

1a. Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10100 · Union Bank Operating Account	8,745.69	15,359.69	(6,614.00)
10200 · Union Bank MMkt Account	15,081.30	10,080.31	5,000.99
Total Checking/Savings	<u>23,826.99</u>	<u>25,440.00</u>	<u>(1,613.01)</u>
Other Current Assets			
12000 · Undeposited Funds	100.00	0.00	100.00
Total Other Current Assets	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Current Assets	<u>23,926.99</u>	<u>25,440.00</u>	<u>(1,513.01)</u>
TOTAL ASSETS	<u>23,926.99</u>	<u>25,440.00</u>	<u>(1,513.01)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
26000 · Prepaid Assessments	966.27	381.27	585.00
Total Other Current Liabilities	<u>966.27</u>	<u>381.27</u>	<u>585.00</u>
Total Current Liabilities	<u>966.27</u>	<u>381.27</u>	<u>585.00</u>
Total Liabilities	<u>966.27</u>	<u>381.27</u>	<u>585.00</u>
Equity			
30000 · Opening Balance Equity	14,039.63	14,039.63	0.00
32000 · Unrestricted Net Assets	11,019.10	5,036.81	5,982.29
Net Income	(2,098.01)	5,982.29	(8,080.30)
Total Equity	<u>22,960.72</u>	<u>25,058.73</u>	<u>(2,098.01)</u>
TOTAL LIABILITIES & EQUITY	<u>23,926.99</u>	<u>25,440.00</u>	<u>(1,513.01)</u>