

Allatoona Springs HOA, Inc.

1b. Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10100 · Union Bank Operating Account	11,542.19	8,745.69	2,796.50
10200 · Union Bank MMkt Account	15,082.45	15,081.30	1.15
Total Checking/Savings	<u>26,624.64</u>	<u>23,826.99</u>	<u>2,797.65</u>
Other Current Assets			
12000 · Undeposited Funds	780.00	100.00	680.00
Total Other Current Assets	<u>780.00</u>	<u>100.00</u>	<u>680.00</u>
Total Current Assets	<u>27,404.64</u>	<u>23,926.99</u>	<u>3,477.65</u>
TOTAL ASSETS	<u>27,404.64</u>	<u>23,926.99</u>	<u>3,477.65</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
26000 · Prepaid Assessments	7,976.27	966.27	7,010.00
Total Other Current Liabilities	<u>7,976.27</u>	<u>966.27</u>	<u>7,010.00</u>
Total Current Liabilities	<u>7,976.27</u>	<u>966.27</u>	<u>7,010.00</u>
Total Liabilities	<u>7,976.27</u>	<u>966.27</u>	<u>7,010.00</u>
Equity			
30000 · Opening Balance Equity	14,039.63	14,039.63	0.00
32000 · Unrestricted Net Assets	11,019.10	11,019.10	0.00
Net Income	(5,630.36)	(2,098.01)	(3,532.35)
Total Equity	<u>19,428.37</u>	<u>22,960.72</u>	<u>(3,532.35)</u>
TOTAL LIABILITIES & EQUITY	<u>27,404.64</u>	<u>23,926.99</u>	<u>3,477.65</u>