

MANCHESTER PLACE HOA, INC.
Balance Sheet

06/27/20

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating - Deposit MM	37,277.20
Operating - Checking	2,484.27
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Total Checking/Savings	39,761.47
Accounts Receivable	
Accounts Receivable	7,106.33
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Total Accounts Receivable	7,106.33
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Total Current Assets	46,867.80
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TOTAL ASSETS	46,867.80
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LIABILITIES & EQUITY	
Equity	
Reserve Equity	17,922.03
Opening Bal Equity	23,955.87
Retained Earnings	-1,666.22
Net Income	6,656.12
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Total Equity	46,867.80
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TOTAL LIABILITIES & EQUITY	46,867.80
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