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02/25/20

Accrual Basis

**Boyette Springs Homeowners Association**  
**Balance Sheet**  
**As of January 31, 2020**

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Regions Bank - Checking	76,434.36
102 · Regions Bank - MM	50,293.37
103 · Regions Bank - Social	6,101.29
<b>Total Checking/Savings</b>	<u>132,829.02</u>
<b>Total Current Assets</b>	<u>132,829.02</u>
<b>TOTAL ASSETS</b>	<u><b>132,829.02</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	496.77
<b>Total Accounts Payable</b>	<u>496.77</u>
<b>Total Current Liabilities</b>	<u>496.77</u>
<b>Total Liabilities</b>	496.77
<b>Equity</b>	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	24,498.59
<b>Total Equity</b>	<u>132,332.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>132,829.02</b></u>