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Accrual Basis

Boyette Springs Homeowners Association
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Regions Bank - Checking	1,350.53
102 · Regions Bank - MM	101,425.02
Total Checking/Savings	<u>102,775.55</u>
Other Current Assets	
120 · Prepaid Expenses	1,247.75
Total Other Current Assets	<u>1,247.75</u>
Total Current Assets	<u>104,023.30</u>
TOTAL ASSETS	<u>104,023.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	7,308.03
Total Accounts Payable	<u>7,308.03</u>
Total Current Liabilities	<u>7,308.03</u>
Total Liabilities	7,308.03
Equity	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-11,118.39
Total Equity	<u>96,715.27</u>
TOTAL LIABILITIES & EQUITY	<u>104,023.30</u>