

Boyette Springs Homeowners Association
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Regions Bank - Checking	1,393.94
102 · Regions Bank - MM	96,456.70
Total Checking/Savings	<u>97,850.64</u>
Other Current Assets	
120 · Prepaid Expenses	623.87
Total Other Current Assets	<u>623.87</u>
Total Current Assets	<u>98,474.51</u>
TOTAL ASSETS	<u>98,474.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	4,471.36
Total Accounts Payable	<u>4,471.36</u>
Total Current Liabilities	<u>4,471.36</u>
Total Liabilities	4,471.36
Equity	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-13,830.51
Total Equity	<u>94,003.15</u>
TOTAL LIABILITIES & EQUITY	<u>98,474.51</u>