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05/08/20

Accrual Basis

Boyette Springs Homeowners Association
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Regions Bank - Checking	697.58
102 · Regions Bank - MM	93,472.28
Total Checking/Savings	<u>94,169.86</u>
Other Current Assets	
120 · Prepaid Expenses	1,247.75
Total Other Current Assets	<u>1,247.75</u>
Total Current Assets	<u>95,417.61</u>
TOTAL ASSETS	<u>95,417.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	3,371.61
Total Accounts Payable	<u>3,371.61</u>
Total Current Liabilities	<u>3,371.61</u>
Total Liabilities	3,371.61
Equity	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-15,787.66
Total Equity	<u>92,046.00</u>
TOTAL LIABILITIES & EQUITY	<u>95,417.61</u>