

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Regions Bank - Checking	441.39
102 · Regions Bank - MM	90,486.83
Total Checking/Savings	<u>90,928.22</u>
Other Current Assets	
120 · Prepaid Expenses	1,247.75
Total Other Current Assets	<u>1,247.75</u>
Total Current Assets	<u>92,175.97</u>
TOTAL ASSETS	<u>92,175.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	2,851.11
Total Accounts Payable	<u>2,851.11</u>
Total Current Liabilities	<u>2,851.11</u>
Total Liabilities	2,851.11
Equity	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	<u>-18,508.80</u>
Total Equity	<u>89,324.86</u>
TOTAL LIABILITIES & EQUITY	<u>92,175.97</u>