

**Boyette Springs Homeowners Association**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Regions Bank - Checking	263.35
102 · Regions Bank - MM	87,002.40
<b>Total Checking/Savings</b>	<u>87,265.75</u>
<b>Other Current Assets</b>	
120 · Prepaid Expenses	688.71
<b>Total Other Current Assets</b>	<u>688.71</u>
<b>Total Current Assets</b>	<u>87,954.46</u>
<b>TOTAL ASSETS</b>	<u><u>87,954.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	3,255.25
<b>Total Accounts Payable</b>	<u>3,255.25</u>
<b>Total Current Liabilities</b>	<u>3,255.25</u>
<b>Total Liabilities</b>	3,255.25
<b>Equity</b>	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-23,134.45
<b>Total Equity</b>	<u>84,699.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>87,954.46</u></u>