

**Boyette Springs Homeowners Association**  
**Balance Sheet**  
As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Regions Bank - Checking	558.64
102 · Regions Bank - MM	82,016.87
<b>Total Checking/Savings</b>	<u>82,575.51</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>83,264.22</u>
<b>TOTAL ASSETS</b>	<u><u>83,264.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	32.82
<b>Total Accounts Payable</b>	<u>32.82</u>
<b>Total Current Liabilities</b>	<u>32.82</u>
<b>Total Liabilities</b>	32.82
<b>Equity</b>	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-24,602.26
<b>Total Equity</b>	<u>83,231.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>83,264.22</u></u>