

1:42 PM
09/15/20
Accrual Basis

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Regions Bank - Checking	97.66
102 · Regions Bank - MM	80,580.71
Total Checking/Savings	<u>80,678.37</u>
Other Current Assets	
120 · Prepaid Expenses	688.71
Total Other Current Assets	<u>688.71</u>
Total Current Assets	<u>81,367.08</u>
TOTAL ASSETS	<u>81,367.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	16.56
Total Accounts Payable	<u>16.56</u>
Total Current Liabilities	<u>16.56</u>
Total Liabilities	16.56
Equity	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-26,483.14
Total Equity	<u>81,350.52</u>
TOTAL LIABILITIES & EQUITY	<u>81,367.08</u>