

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

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Regions Bank - Checking	29.53
102 · Regions Bank - MM	79,093.81
<b>Total Checking/Savings</b>	79,123.34
<b>Other Current Assets</b>	
120 · Prepaid Expenses	688.71
<b>Total Other Current Assets</b>	688.71
<b>Total Current Assets</b>	79,812.05
<b>TOTAL ASSETS</b>	<b><u>79,812.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	16.56
<b>Total Accounts Payable</b>	16.56
<b>Total Current Liabilities</b>	16.56
<b>Total Liabilities</b>	16.56
<b>Equity</b>	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-28,038.17
<b>Total Equity</b>	79,795.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,812.05</u></b>