

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

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Regions Bank - Checking	113.58
102 · Regions Bank - MM	75,805.15
Total Checking/Savings	<u>75,918.73</u>
Other Current Assets	
120 · Prepaid Expenses	688.71
Total Other Current Assets	<u>688.71</u>
Total Current Assets	<u>76,607.44</u>
TOTAL ASSETS	<u>76,607.44</u>
LIABILITIES & EQUITY	
Equity	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-31,226.22
Total Equity	<u>76,607.44</u>
TOTAL LIABILITIES & EQUITY	<u>76,607.44</u>