

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

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Regions Bank - Checking	113.58
102 · Regions Bank - MM	75,807.08
<b>Total Checking/Savings</b>	<u>75,920.66</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>76,609.37</u>
<b>TOTAL ASSETS</b>	<b><u>76,609.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	2,378.00
<b>Total Accounts Payable</b>	<u>2,378.00</u>
<b>Total Current Liabilities</b>	<u>2,378.00</u>
<b>Total Liabilities</b>	2,378.00
<b>Equity</b>	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-33,602.29
<b>Total Equity</b>	<u>74,231.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>76,609.37</u></b>