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Accrual Basis

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Regions Bank - Checking	455.58
102 · Regions Bank - MM	72,908.95
Total Checking/Savings	73,364.53
Other Current Assets	
120 · Prepaid Expenses	688.71
Total Other Current Assets	688.71
Total Current Assets	74,053.24
TOTAL ASSETS	<u>74,053.24</u>
LIABILITIES & EQUITY	
Equity	
300 · HOA Reserve - Unrestricted	107,833.66
Net Income	-33,780.42
Total Equity	74,053.24
TOTAL LIABILITIES & EQUITY	<u>74,053.24</u>