

## The Gardens Homeowners Association

## Balance Sheet

As of December 31, 2019

01/06/20

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	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1120 · WF - Checking	37,915.20
1130 · Checking - Landscape	987.61
1170 · WF - Savings	5,513.40
1190 · WF - CD Account	<u>45,370.01</u>
Total Checking/Savings	89,786.22
Other Current Assets	
1499 · Undeposited Funds	<u>2,214.00</u>
Total Other Current Assets	<u>2,214.00</u>
Total Current Assets	<u>92,000.22</u>
TOTAL ASSETS	<u><u>92,000.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Other Current Liabilities	
2200 · Prepaid Association Dues	<u>3,690.00</u>
Total Other Current Liabilities	<u>3,690.00</u>
Total Liabilities	3,690.00
Equity	
3200 · Undesignated Equity	28,635.85
3400 · Designated Reserves	
3410 · Major Road Repair	<u>50,000.00</u>
Total 3400 · Designated Reserves	50,000.00
Net Income	<u>9,674.37</u>
Total Equity	<u>88,310.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,000.22</u></u>