

From Any time Has attachment To

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- HOA Resigna
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- FALL RIVER
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- Fall River HO

10:30 AM
07/10/20
Accrual Basis

Fall River Estates Association Balance Sheet Standard As of June 30, 2020

	<u>Jun 30, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB Fall River CD Reserve	13,417.05
FIB Fall River Money Ma...	13,055.48
First Interstate Bank	<u>21,555.13</u>
Total Checking/Savings	48,027.66
Accounts Receivable	
Accounts Receivable	<u>5,400.00</u>
Total Accounts Receivable	5,400.00
Other Current Assets	
Undeposited Funds	<u>735.00</u>
Total Other Current Assets	<u>735.00</u>
Total Current Assets	<u>54,162.66</u>
TOTAL ASSETS	<u>54,162.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,831.50</u>
Total Accounts Payable	<u>2,831.50</u>
Total Current Liabilities	<u>2,831.50</u>
Total Liabilities	2,831.50
Equity	
Opening Balance Equity	8,510.40
Unrestricted Net Assets	34,928.69
Net Income	<u>7,892.07</u>
Total Equity	<u>51,331.16</u>
TOTAL LIABILITIES & EQUI...	<u>54,162.66</u>