

Harborview Homeowners Association
Balance Sheet Cash Basis
Period Through: 4/30/2020

Assets

Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$17,697.01
11202-000 - Money Market Account - AAB	<u>\$90,024.47</u>
Cash-Operating Total	<u>\$107,721.48</u>

Assets Total

\$107,721.48

Liabilities and Equity

Capital	
45110-000 - Prior Years Retained Earnings	\$114,586.29
Capital Total	<u>\$114,586.29</u>

Net Income

(\$6,864.81)

Liabilities & Equity Total

\$107,721.48