

Harborview Homeowners Association
Balance Sheet Cash Basis
Period Through: 5/31/2020

Assets

Cash-Operating	
11100-000 - Cash Operating Account - AAB	\$12,409.37
11202-000 - Money Market Account - AAB	\$90,035.91
Cash-Operating Total	<u>\$102,445.28</u>
Assets Total	<u>\$102,445.28</u>

Liabilities and Equity

Capital	
45110-000 - Prior Years Retained Earnings	\$39,620.50
Capital Total	<u>\$39,620.50</u>
Net Income	\$62,824.78
Liabilities & Equity Total	<u>\$102,445.28</u>