

Rolling Hills Property Owners' Association

BALANCE SHEET

As of July 11, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PAYPAL ACCOUNT	0.00
PROSPERITY BANK	12,335.46
PROSPERITY BANK - SAVINGS	6,681.76
Total Bank Accounts	\$19,017.22
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$19,017.22
TOTAL ASSETS	\$19,017.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	29,466.87
Retained Earnings	-20,883.50
Net Income	10,433.85
Total Equity	\$19,017.22
TOTAL LIABILITIES AND EQUITY	\$19,017.22