

Brookstone Townhomes Owners Association
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	20,526.68
Total Checking/Savings	20,526.68
Accounts Receivable	
11000 · *Accounts Receivable (Unpaid or unapplied customer invoices and credits)	-1,824.00
Total Accounts Receivable	-1,824.00
Other Current Assets	
12000 · *Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,650.00
Total Other Current Assets	1,650.00
Total Current Assets	20,352.68
TOTAL ASSETS	<u>20,352.68</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets (Undistributed earnings of the corporation)	9,384.44
Net Income	10,968.24
Total Equity	20,352.68
TOTAL LIABILITIES & EQUITY	<u>20,352.68</u>