

Brookstone Townhomes Owners Association

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	57,332.24
Total Checking/Savings	57,332.24
Accounts Receivable	
11000 · *Accounts Receivable (Unpaid or unapplied customer invoices and credits)	-10,244.00
Total Accounts Receivable	-10,244.00
Other Current Assets	
12000 · *Undeposited Funds (Funds received, but not yet deposited to a bank account)	900.00
Total Other Current Assets	900.00
Total Current Assets	47,988.24
TOTAL ASSETS	<u>47,988.24</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets (Undistributed earnings of the corporation)	20,352.68
Net Income	27,635.56
Total Equity	47,988.24
TOTAL LIABILITIES & EQUITY	<u>47,988.24</u>