

## Colony Pointe Homeowners Association

## Balance Sheet

As of December 31, 2019

01/06/20

Accrual Basis

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	50,479.88
<b>Total Checking/Savings</b>	50,479.88
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	9,950.00
<b>Total Accounts Receivable</b>	9,950.00
<b>Other Current Assets</b>	
12000 · Undeposited Funds	400.00
<b>Total Other Current Assets</b>	400.00
<b>Total Current Assets</b>	60,829.88
<b>TOTAL ASSETS</b>	<b>60,829.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	342.06
<b>Total Accounts Payable</b>	342.06
<b>Total Current Liabilities</b>	342.06
<b>Total Liabilities</b>	342.06
<b>Equity</b>	
3000 · Capital	4,944.76
3200 · Retained Earnings	6,356.10
Net Income	49,186.96
<b>Total Equity</b>	60,487.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,829.88</b>