

Settlers Village Homeowners Association
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	220,637.82
1020 · Certificate of Deposit	5,916.08
Total Checking/Savings	226,553.90
Accounts Receivable	
1100 · Accounts Receivable	30,120.00
Total Accounts Receivable	30,120.00
Other Current Assets	
12000 · Undeposited Funds	2,075.00
Total Other Current Assets	2,075.00
Total Current Assets	258,748.90
TOTAL ASSETS	258,748.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	15,339.58
Total Accounts Payable	15,339.58
Total Current Liabilities	15,339.58
Total Liabilities	15,339.58
Equity	
3000 · Capital	5,496.43
3200 · Retained Earnings	78,907.94
Net Income	159,004.95
Total Equity	243,409.32
TOTAL LIABILITIES & EQUITY	258,748.90