

## Berryman Farm Homeowners Association

## Balance Sheet

01/20/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	19,032.19
Total Checking/Savings	19,032.19
Accounts Receivable	
1100 · Accounts Receivable	700.00
Total Accounts Receivable	700.00
Other Current Assets	
12000 · Undeposited Funds	325.00
Total Other Current Assets	325.00
Total Current Assets	20,057.19
<b>TOTAL ASSETS</b>	<b><u>20,057.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	198.41
Total Accounts Payable	198.41
Other Current Liabilities	
2400 · Interdepartment Transfers	16,848.21
Total Other Current Liabilities	16,848.21
Total Current Liabilities	17,046.62
Total Liabilities	17,046.62
Equity	
3000 · Capital	-12,859.44
32000 · Unrestricted Net Assets	20,153.32
Net Income	-4,283.31
Total Equity	3,010.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,057.19</u></b>