

08/19/20
Cash Basis

Andover Glen HOA
Balance Sheet
As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1002 · US Bank Checking	5,645.76	-895.91
1010 · Belco C.U. Savings Account	25.00	25.00
1022 · US Bank Money Market	10,498.98	11,000.80
1054 · Belco CD -	116,562.26	0.00
1064 · Sec. CU-15 mth 11/01/19 2.4%	0.00	112,183.42
1069 · Petty Cash Account	0.00	100.00
Total Checking/Savings	132,732.00	122,413.31
Total Current Assets	132,732.00	122,413.31
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
1515 · Entrance Monument	11,970.49	11,970.49
Total Fixed Assets	46,970.49	46,970.49
TOTAL ASSETS	179,702.49	169,383.80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	23,000.00	20,000.00
2007 · Reserves - Trees & Shrubs	6,000.00	6,000.00
2004 · Reserves - Legal/Covenant Fees	1,660.00	1,795.00
Total Other Current Liabilities	30,660.00	27,795.00
Total Current Liabilities	30,660.00	27,795.00
Total Liabilities	30,660.00	27,795.00
Equity		
3000 · Opening Bal Equity	117,342.37	117,342.37
3900 · Retained Earnings	24,246.43	24,216.13
Net Income	7,453.69	30.30
Total Equity	149,042.49	141,588.80
TOTAL LIABILITIES & EQUITY	179,702.49	169,383.80