

MARMALADE SQUARE HOA
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 - Am First CU	704.78
Total Checking/Savings	704.78
Accounts Receivable	
11000 - Accounts Receivable	1,614.62
Total Accounts Receivable	1,614.62
Other Current Assets	
25000 - Funds held in Reserve	18,907.07
26000 - Funds for Gym Equipment	300.00
Total Other Current Assets	19,207.07
Total Current Assets	21,526.47
TOTAL ASSETS	<u>21,526.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-103.66
Total Accounts Payable	-103.66
Total Current Liabilities	-103.66
Total Liabilities	-103.66
Equity	
30000 - Opening Balance Equity	11,900.00
32000 - Unrestricted Net Assets	15,657.40
Net Income	-5,927.27
Total Equity	21,630.13
TOTAL LIABILITIES & EQUITY	<u>21,526.47</u>