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01/05/20

Accrual Basis

# Holiday Acres Property Owners Association

## Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Legal Reserve Fund	35,823.62
Operating Account 027001783	3,494.19
Wetlands Project Account	10,000.00
Total Checking/Savings	<u>49,317.81</u>
Accounts Receivable	
Accounts Receivable	44,358.15
Total Accounts Receivable	<u>44,358.15</u>
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>93,775.96</u>
<b>TOTAL ASSETS</b>	<b><u>93,775.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	90,342.78
Net Income	-4,154.98
Total Equity	<u>93,775.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,775.96</u></b>