

Timbers Estates Homeowners Association

06/02/20

Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking--General	43,556.82
Total Checking/Savings	43,556.82
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	44,056.82
TOTAL ASSETS	<u>44,056.82</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,683.06
Retained Earnings	12,598.81
Net Income	11,774.95
Total Equity	44,056.82
TOTAL LIABILITIES & EQUITY	<u>44,056.82</u>