

## North Bench Farms Home Owners Association

01/02/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Key Bank Checking	78,285.70
<b>Total Checking/Savings</b>	<u>78,285.70</u>
<b>Accounts Receivable</b>	
Accounts Receivable	724.07
<b>Total Accounts Receivable</b>	<u>724.07</u>
<b>Other Current Assets</b>	
Undeposited Funds	285.89
<b>Total Other Current Assets</b>	<u>285.89</u>
<b>Total Current Assets</b>	79,295.66
<b>Fixed Assets</b>	
Playground Equipment	23,069.99
<b>Total Fixed Assets</b>	<u>23,069.99</u>
<b>TOTAL ASSETS</b>	<b><u>102,365.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	921.00
<b>Total Accounts Payable</b>	<u>921.00</u>
<b>Total Current Liabilities</b>	<u>921.00</u>
<b>Total Liabilities</b>	921.00
<b>Equity</b>	
Opening Balance Equity	96,125.10
Retained Earnings	4,288.40
Net Income	1,031.15
<b>Total Equity</b>	<u>101,444.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>102,365.65</u></b>