

North Bench Farms Home Owners Association

01/10/21

Balance Sheet

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Alliance Checking	57,706.84
Alliance Reserves	13,120.47
Total Checking/Savings	<u>70,827.31</u>
Accounts Receivable	
Accounts Receivable	1,695.72
Total Accounts Receivable	<u>1,695.72</u>
Other Current Assets	
Undeposited Funds	523.73
Total Other Current Assets	<u>523.73</u>
Total Current Assets	73,046.76
Fixed Assets	
Playground Equipment	23,069.99
Total Fixed Assets	<u>23,069.99</u>
TOTAL ASSETS	<u>96,116.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,113.65
Total Accounts Payable	<u>1,113.65</u>
Total Current Liabilities	<u>1,113.65</u>
Total Liabilities	1,113.65
Equity	
Opening Balance Equity	96,125.10
Retained Earnings	6,214.12
Net Income	-7,336.12
Total Equity	<u>95,003.10</u>
TOTAL LIABILITIES & EQUITY	<u>96,116.75</u>