

Accrual Basis

Bristol Cove II HOA HOA Balance Sheet

As of ~~December~~ ^{Dec 31, 19} 31, 2019

ASSETS

Current Assets

Checking/Savings

1st Bank Operating CD	51,062.46
1st Bank Operating Checking	-552.20
1st Bank Operating MM Account	5,286.24
1st Bank Reserve CD #1	50,738.24
1st Bank Reserve CD #2	101,476.50
1st Bank Reserve money market	127,654.21
1st Bank working capital CD	34,767.67

Total Checking/Savings 370,433.12

Accounts Receivable

Accounts Receivable	11,830.87
Opening Credit balance	-9,626.40

Total Accounts Receivable 2,204.47

Total Current Assets 372,637.59

TOTAL ASSETS 372,637.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 4,655.38

Total Accounts Payable 4,655.38

Total Current Liabilities 4,655.38

Total Liabilities 4,655.38

Equity

Opening Bal Equity 250,489.95

Retained Earnings 118,076.18

Net Income -583.92

Total Equity 367,982.21

TOTAL LIABILITIES & EQUITY 372,637.59