

Hunters Creek North Homeowners Association

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	14,301.22
Chase SAVINGS	2,131.47
SSFCU	
SSFCU 1 Year CD	10,795.21
SSFCU CD 1 Year Future Builder	15,846.48
SSFCU Checking Account	0.00
SSFCU Savings Account	5.00
Total SSFCU	26,646.69
Total Bank Accounts	\$43,079.38
Other Current Assets	
Undeposited Funds	247.50
Total Other Current Assets	\$247.50
Total Current Assets	\$43,326.88
TOTAL ASSETS	\$43,326.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Homeowners' Equity	44,931.93
Opening Balance Equity	0.00
Net Income	-1,605.05
Total Equity	\$43,326.88
TOTAL LIABILITIES AND EQUITY	\$43,326.88