

Sunrise Place HOA

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating (5147)	8,710.73
Reserve (2877)	44,902.59
Total Bank Accounts	\$53,613.32
Accounts Receivable	
Accounts Receivable	-3,265.60
Total Accounts Receivable	\$ -3,265.60
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$50,347.72
TOTAL ASSETS	\$50,347.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	29,184.93
Net Income	21,162.79
Total Equity	\$50,347.72
TOTAL LIABILITIES AND EQUITY	\$50,347.72