

Pointe South Homeowners Association

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PSHOA Checking Account (4658)	21,132.16
Total Bank Accounts	\$21,132.16
Other Current Assets	
Undeposited Funds	2,764.00
Total Other Current Assets	\$2,764.00
Total Current Assets	\$23,896.16
TOTAL ASSETS	\$23,896.16
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Pool House Loan	25,904.26
Total Long-Term Liabilities	\$25,904.26
Total Liabilities	\$25,904.26
Equity	
Opening Balance Equity	0.00
Retained Earnings	-9,385.35
Net Income	7,377.25
Total Equity	\$ -2,008.10
TOTAL LIABILITIES AND EQUITY	\$23,896.16