

Pointe South Homeowners Association

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PSHOA Checking Account (4658)	32,139.84
Total Bank Accounts	\$32,139.84
Other Current Assets	
Undeposited Funds	2,450.00
Total Other Current Assets	\$2,450.00
Total Current Assets	\$34,589.84
TOTAL ASSETS	\$34,589.84
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Pool House Loan	17,703.36
Total Long-Term Liabilities	\$17,703.36
Total Liabilities	\$17,703.36
Equity	
Opening Balance Equity	0.00
Retained Earnings	-2,008.10
Net Income	18,894.58
Total Equity	\$16,886.48
TOTAL LIABILITIES AND EQUITY	\$34,589.84