

# Sunrise Place HOA

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating (5147)	10,636.32
Reserve (2877)	65,166.54
<b>Total Bank Accounts</b>	<b>\$75,802.86</b>
Accounts Receivable	
Accounts Receivable	-1,586.66
<b>Total Accounts Receivable</b>	<b>\$ -1,586.66</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$74,216.20</b>
<b>TOTAL ASSETS</b>	<b>\$74,216.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Accrued Expenses	3,000.00
<b>Total Other Current Liabilities</b>	<b>\$3,000.00</b>
<b>Total Current Liabilities</b>	<b>\$3,000.00</b>
<b>Total Liabilities</b>	<b>\$3,000.00</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	50,347.72
Net Income	20,868.48
<b>Total Equity</b>	<b>\$71,216.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$74,216.20</b>