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03/13/21
Accrual Basis

Highland Oaks Homeowners Association, Inc.
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
IDEAL RT 1628 (1628)	59,653.25
Total Checking/Savings	59,653.25
Accounts Receivable	
Accounts Receivable (A/R)	9,860.04
Total Accounts Receivable	9,860.04
Other Current Assets	
Undeposited Funds	525.00
Total Other Current Assets	525.00
Total Current Assets	70,038.29
TOTAL ASSETS	<u><u>70,038.29</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	77,076.36
Net Income	-7,038.07
Total Equity	70,038.29
TOTAL LIABILITIES & EQUITY	<u><u>70,038.29</u></u>