

LIVERY - HOA
Balance Sheet

Accrual Basis

As of December 27, 2019

	<u>Dec 27, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK	
CKNG #1260107797	9,973.12
RESV #XXXX933696	14,438.16
Total ALPINE BANK	<u>24,411.28</u>
Total Checking/Savings	24,411.28
Accounts Receivable	
Accounts Receivable	-3,622.00
Total Accounts Receivable	<u>-3,622.00</u>
Total Current Assets	<u>20,789.28</u>
TOTAL ASSETS	<u><u>20,789.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24.78
Total Accounts Payable	<u>24.78</u>
Total Current Liabilities	<u>24.78</u>
Total Liabilities	24.78
Equity	
Capital Reserve Equity	7,005.32
Opening Bal Equity	-625.87
Retained Earnings	13,367.44
Net Income	1,017.61
Total Equity	<u>20,764.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,789.28</u></u>