

06/01/21

Deane Gardenhome Association
Balance Sheet (Cash Report)
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
TIAA Bank - 900159421	11,970.91
Union Bank--Checking	53,241.35
Total Checking/Savings	65,212.26
Accounts Receivable	
Accounts Receivable	-33,680.00
Total Accounts Receivable	-33,680.00
Other Current Assets	
Undeposited Funds from A/R	5,060.00
Total Other Current Assets	5,060.00
Total Current Assets	36,592.26
TOTAL ASSETS	36,592.26
LIABILITIES & EQUITY	
Equity	
Reserve	11,500.00
Retained Earnings	9,450.22
Net Income	15,642.04
Total Equity	36,592.26
TOTAL LIABILITIES & EQUITY	36,592.26