

South Bethany Property Owners Association

Balance Sheet
as of 07/28/2020

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$55,432.54
1100	Accounts Receivable	\$-690.00
Total Current Assets		\$54,742.54
Total Assets		\$54,742.54
Liabilities		
Total Liabilities		\$0.00
Equity		
Unrestricted Net Assets		
3000	Bank Account - Fund Balance	\$29,742.54
Total Unrestricted Net Assets		\$29,742.54
Restricted Net Assets		
3100	Emergency Reserve Fund	\$25,000.00
Total Restricted Net Assets		\$25,000.00
Total Equity		\$54,742.54
Total Liabilities + Total Equity		\$54,742.54