

Dory Lakes Property Owners Association
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
**** · Dory Lakes Checking	16,380.34
xxx5858 · Dory Lakes Savings	50,000.50
Total Checking/Savings	<u>66,380.84</u>
Accounts Receivable	
11000 · Accounts Receivable	-10.00
Total Accounts Receivable	<u>-10.00</u>
Other Current Assets	
Home Depot Security Door REFUND	463.50
Total Other Current Assets	<u>463.50</u>
Total Current Assets	<u>66,834.34</u>
TOTAL ASSETS	<u>66,834.34</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	25,474.24
32000 · Unrestricted Net Assets	78,704.13
Net Income	-37,344.03
Total Equity	<u>66,834.34</u>
TOTAL LIABILITIES & EQUITY	<u>66,834.34</u>