

Dory Lakes Property Owners Association
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
xxx1581 · Dory Lakes Checking	41,373.51
xxx5858 · Dory Lakes Savings	62,401.36
Total Checking/Savings	<u>103,774.87</u>
Accounts Receivable	
11000 · Accounts Receivable	4,630.00
Total Accounts Receivable	<u>4,630.00</u>
Other Current Assets	
Home Depot Security Door REFUND	463.50
Total Other Current Assets	<u>463.50</u>
Total Current Assets	<u>108,868.37</u>
TOTAL ASSETS	<u>108,868.37</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	25,474.24
32000 · Unrestricted Net Assets	62,855.22
Net Income	20,538.91
Total Equity	<u>108,868.37</u>
TOTAL LIABILITIES & EQUITY	<u>108,868.37</u>