

**Dory Lakes Property Owners Association**  
**Balance Sheet**  
As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
**** · Dory Lakes Checking	31,152.48
xxx5858 · Dory Lakes Savings	50,005.49
<b>Total Checking/Savings</b>	81,157.97
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	2,660.00
<b>Total Accounts Receivable</b>	2,660.00
<b>Other Current Assets</b>	
Home Depot Security Door REFUND	463.50
12000 · Undeposited Funds	1,000.00
<b>Total Other Current Assets</b>	1,463.50
<b>Total Current Assets</b>	85,281.47
<b>TOTAL ASSETS</b>	<b>85,281.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	301.32
<b>Total Accounts Payable</b>	301.32
<b>Total Current Liabilities</b>	301.32
<b>Total Liabilities</b>	301.32
<b>Equity</b>	
30000 · Opening Balance Equity	25,474.24
32000 · Unrestricted Net Assets	40,751.10
Net Income	18,754.81
<b>Total Equity</b>	84,980.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,281.47</b>