

**Glen Pointe HOA**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>OPERATING FUNDS</b>	
Capital City Operating Account	9,723.86
Capital City Savings Account	15,345.25
<b>Total OPERATING FUNDS</b>	25,069.11
<b>Total Checking/Savings</b>	25,069.11
Accounts Receivable	
<b>ACCOUNTS RECEIVABLE</b>	
1200 - Owner Balances	7,761.41
<b>ACCOUNTS RECEIVABLE - Other</b>	-707.00
<b>Total ACCOUNTS RECEIVABLE</b>	7,054.41
<b>Total Accounts Receivable</b>	7,054.41
Other Current Assets	
<b>OTHER ASSETS</b>	
COT Utility Dep-refund due 2010	250.00
<b>Total OTHER ASSETS</b>	250.00
<b>Total Other Current Assets</b>	250.00
<b>Total Current Assets</b>	32,373.52
<b>TOTAL ASSETS</b>	<b>32,373.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	750.00
<b>Total Other Current Liabilities</b>	750.00
<b>Total Current Liabilities</b>	750.00
<b>Total Liabilities</b>	750.00
Equity	
3900 - Retained Earnings	44,137.01
Net Income	-12,513.49
<b>Total Equity</b>	31,623.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,373.52</b>