

Overland Cove Homeowners Association

Balance Sheet

01/21/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Renasant MMK 0380	59,041.02
Synovus CMM 5834	68,059.84
Unionbank Operating Account	<u>204,012.94</u>
Total Checking/Savings	331,113.80
Accounts Receivable	
Accounts Receivable	<u>-94,611.05</u>
Total Accounts Receivable	<u>-94,611.05</u>
Total Current Assets	<u>236,502.75</u>
TOTAL ASSETS	<u>236,502.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>20,849.34</u>
Total Accounts Payable	<u>20,849.34</u>
Total Current Liabilities	<u>20,849.34</u>
Total Liabilities	20,849.34
Equity	
Opening Balance Equity	300,316.24
Retained Earnings	-94,375.10
Net Income	<u>9,712.27</u>
Total Equity	<u>215,653.41</u>
TOTAL LIABILITIES & EQUITY	<u>236,502.75</u>