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08/26/20

Accrual Basis

**Keenwick West Property Owners Association, Inc**

**Balance Sheet**

**As of December 31, 2016**

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings maintenance	20,954.91
Money Market	7,438.41
<b>Total Checking/Savings</b>	<u>28,393.32</u>
<b>Total Current Assets</b>	<u>28,393.32</u>
<b>TOTAL ASSETS</b>	<u><b>28,393.32</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	28,393.32
<b>Total Equity</b>	<u>28,393.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>28,393.32</b></u>