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08/26/20

Cash Basis

Keenwick West Property Owners Association, Inc

Balance Sheet

As of December 31, 2019

| | Dec 31, 19 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Activity | 3,489.76 |
| capital | 29,000.00 |
| maintenance | 5,300.70 |
| Total Checking/Savings | 37,790.46 |
| Total Current Assets | 37,790.46 |
| TOTAL ASSETS | 37,790.46 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 32,570.28 |
| Unrestricted Net Assets | 4,161.55 |
| Net Income | 1,058.63 |
| Total Equity | 37,790.46 |
| TOTAL LIABILITIES & EQUITY | 37,790.46 |