

Charon Pines Condominium Association
Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Charon Pines Operating Account	10,647.05
110 · Charon Pines Reserve	33,205.14
Total Checking/Savings	<u>43,852.19</u>
Accounts Receivable	
120 · Accounts Receivable	8,395.14
Total Accounts Receivable	<u>8,395.14</u>
Total Current Assets	<u>52,247.33</u>
TOTAL ASSETS	<u>52,247.33</u>
LIABILITIES & EQUITY	
Equity	
283 · Reserve Equity	30,870.57
30000 · Opening Balance Equity	-25,474.41
340 · Retained Earnings	49,605.04
Net Income	-2,753.87
Total Equity	<u>52,247.33</u>
TOTAL LIABILITIES & EQUITY	<u>52,247.33</u>