

## Charon Pines Condominium Association

02/14/21

## Balance Sheet

Accrual Basis

As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Charon Pines Operating Account	12,083.20
110 · Charon Pines Reserve	43,510.17
Total Checking/Savings	<u>55,593.37</u>
Accounts Receivable	
120 · Accounts Receivable	885.00
Total Accounts Receivable	885.00
Other Current Assets	<u>0.00</u>
Total Current Assets	<u>56,478.37</u>
<b>TOTAL ASSETS</b>	<b><u>56,478.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
283 · Reserve Equity	30,870.57
30000 · Opening Balance Equity	-25,474.41
340 · Retained Earnings	46,851.17
Net Income	<u>4,231.04</u>
Total Equity	<u>56,478.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>56,478.37</u></b>