

**Legacy Homeowners Association
Balance Sheet**

Accrual Basis

As of December 31, 2019

| | <u>Dec 31, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TrustMark - Operating Account | 6,071.23 |
| TrustMark - Reserve Account | 3,892.23 |
| Total Checking/Savings | <u>9,963.46</u> |
| Accounts Receivable | |
| Accounts Receivable | 2,484.97 |
| Total Accounts Receivable | <u>2,484.97</u> |
| Total Current Assets | <u>12,448.43</u> |
| TOTAL ASSETS | <u>12,448.43</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 130.97 |
| Total Accounts Payable | <u>130.97</u> |
| Total Current Liabilities | <u>130.97</u> |
| Total Liabilities | 130.97 |
| Equity | |
| Opening Balance Equity | 23,587.18 |
| Retained Earnings | -12,778.44 |
| Net Income | 1,508.72 |
| Total Equity | <u>12,317.46</u> |
| TOTAL LIABILITIES & EQUITY | <u>12,448.43</u> |