

9:30 AM  
10/23/19  
Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
**Balance Sheet**  
As of September 30, 2019

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		<u>Sep 30, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10100 · VyStar Checking	8462	30,071.78
10200 · VyStar Savings	8001	<u>38,015.43</u>
<b>Total Checking/Savings</b>		68,087.21
<b>Other Current Assets</b>		
12000 · Undeposited Funds		<u>150.00</u>
<b>Total Other Current Assets</b>		<u>150.00</u>
<b>Total Current Assets</b>		<u>68,237.21</u>
<b>TOTAL ASSETS</b>		<u><b>68,237.21</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
32000 · Unrestricted Net Assets		50,324.56
Net Income		<u>17,912.65</u>
<b>Total Equity</b>		<u>68,237.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><b>68,237.21</b></u>