

# Balance Sheet (See Notes Below)

## BIB POA

As of Apr 15, 2020

ACCOUNTS	Apr 15, 2020
<b>Assets</b>	
Total Cash and Bank	\$77,631.86
Total Other Current Assets	\$344,997.22
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$422,629.08</b>
<b>Liabilities</b>	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Total Other Equity	\$0.00
Total Retained Earnings	\$422,629.08
<b>Total Equity</b>	<b>\$422,629.08</b>

Notes:

Income:

- "Total Cash and Bank" = Total bank accounts balance.
- "Total Other Current Assets" = Total past due HOA fees.

Paul Prescott  
BIB HOA Treasurer  
2020-04-15