

Balance Sheet (See Notes Below)

BIB POA

As of May 14, 2020

ACCOUNTS	May 14, 2020
Assets	
Total Cash and Bank	\$81,315.10
Total Other Current Assets	\$339,020.32
Total Long-term Assets	\$0.00
Total Assets	\$420,335.42
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$420,335.42
Total Equity	\$420,335.42

Notes:

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

Paul Prescott
BIB HOA Treasurer
2020-05-14