

Balance Sheet (See Notes Below)

BIB POA

As of Jul 02, 2020

| ACCOUNTS | Jul 02, 2020 |
|-----------------------------|---------------------|
| Assets | |
| Total Cash and Bank | \$85,143.20 |
| Total Other Current Assets | \$337,643.06 |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$422,786.26 |
| Liabilities | |
| Total Current Liabilities | \$4,077.29 |
| Total Long-term Liabilities | \$0.00 |
| Total Liabilities | \$4,077.29 |
| Equity | |
| Total Other Equity | -\$100.00 |
| Total Retained Earnings | \$418,808.97 |
| Total Equity | \$418,708.97 |

- Notes:**
- "Total Cash and Bank" = Total bank accounts balance.
 - "Total Other Current Assets" = Total past due HOA fees.
 - "Total Current Liabilities" = Unpaid bills (expense reimbursements and balance due on Garden Share Shed improvements).

Paul Prescott
BIB HOA Treasurer
2020-07-02