

Balance Sheet (See Notes Below)

BIB POA

As of Aug 09, 2020

ACCOUNTS	Aug 09, 2020
Assets	
Total Cash and Bank	\$87,057.58
Total Other Current Assets	\$328,265.94
Total Long-term Assets	\$0.00
Total Assets	\$415,323.52
Liabilities	
Total Current Liabilities	\$575.31
Total Long-term Liabilities	\$0.00
Total Liabilities	\$575.31
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$414,748.21
Total Equity	\$414,748.21

Notes:

- "Total Cash and Bank" = Total bank accounts balance.
- "Total Other Current Assets" = Total past due HOA fees including container storage fee.
- "Total Current Liabilities" = Unpaid bills (expense reimbursements)

Paul Prescott
BIB HOA Treasurer
2020-08-09