

# Balance Sheet (See Notes Below)

## BIB POA

As of Sep 12, 2020

ACCOUNTS	Sep 12, 2020
<b>Assets</b>	
Total Cash and Bank	\$83,468.39
Total Other Current Assets	\$326,167.48
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$409,635.87</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	\$409,635.87
<b>Total Equity</b>	<b>\$409,635.87</b>

### Notes:

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

Paul Prescott  
BIB HOA Treasurer  
2020-09-12