

Balance Sheet (See Notes Below)

BIB POA

As of Oct 14, 2020

ACCOUNTS	Oct 14, 2020
Assets	
Total Cash and Bank	\$105,744.74
Total Other Current Assets	\$290,778.41
Total Long-term Assets	\$0.00
Total Assets	\$396,523.15
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	\$396,523.15
Total Equity	\$396,523.15

Notes:

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

For those lots turned over to Axela Technologies for collection, the interest fees, if collected, will remain with Axela.

Paul Prescott
BIB HOA Treasurer
2020-10-14