

Balance Sheet (See Notes Below)

BIB POA

As of Nov 14, 2020

ACCOUNTS	Nov 14, 2020
Assets	
Total Cash and Bank	\$96,399.41
Total Other Current Assets	\$286,354.72
Total Long-term Assets	\$0.00
Total Assets	\$382,754.13
Liabilities	
Total Current Liabilities	\$30,000.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$30,000.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$352,754.13
Total Equity	\$352,754.13

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.
- "Total Current Liabilities" = Unpaid balance for paving by Excel Construction Ltd.

Paul Prescott
BIB HOA Treasurer
2020-11-14