

Majestic Oaks Homeowners Association
Balance Sheet
As of October 21, 2019

	<u>Oct 21, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
St Charles Bank Checking	900.00
St Charles Bank Savings	30,437.66
Total Checking/Savings	31,337.66
Accounts Receivable	
Accounts Receivable	2,225.00
Total Accounts Receivable	2,225.00
Other Current Assets	
Certificate of Deposit - Reserv	21,401.42
Total Other Current Assets	21,401.42
Total Current Assets	54,964.08
TOTAL ASSETS	<u>54,964.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,400.00
Total Accounts Payable	3,400.00
Total Current Liabilities	3,400.00
Total Liabilities	3,400.00
Equity	
Operating Fund	1,810.03
Reserve Fund	21,401.42
Net Income	28,352.63
Total Equity	51,564.08
TOTAL LIABILITIES & EQUITY	<u>54,964.08</u>