

FLY-IN ACRES HOMES ASSOCIATION

BALANCE SHEET

As of December 31, 2019

ASSETS

Current assets

Bank Accounts

Savings	El Dorado Savings #0414	\$ 27,805.38
Checking	El Dorado Checking #2143	62,150.62
Water co. acct	El Dorado Checking #7191	1,584.99
	Total Bank Accounts	91,540.99

Accounts Receivable 300.00

Total Current Assets \$ 91,240.99

TOTAL ASSETS \$ 91,240.99

LIABILITIES & EQUITY

Equity

Retained Earnings 77,570.41

Net Income 13,670.58

Total Equity \$ 91,240.99

TOTAL LIABILITIES & EQUITY \$ 91,240.99