

FLY-IN ACRES HOMES ASSOCIATION

BALANCE SHEET

As of October 31, 2020

ASSETS

Current assets

Bank Accounts

Savings	El Dorado Savings #0414	29,409.03
Checking	El Dorado Checking #2143	79,791.83
	Total Bank Accounts	\$109,200.86

Accounts Receivable	350.00
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Total Current Assets	\$108,850.86
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TOTAL ASSETS	\$108,850.86
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LIABILITIES & EQUITY

Equity

Retained Earnings	99718.08
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Net Income	9132.78
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Total Equity	\$108,850.86
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TOTAL LIABILITIES & EQUITY	\$108,850.86
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