

# Hawaiian Acres Community Association

## BALANCE SHEET

As of July 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CHECKING (6488)	7,140.92
MONEY MANAGER (6484)	20,295.95
SAVINGS (6480)	5,007.32
<b>Total Bank Accounts</b>	<b>\$32,444.19</b>
Accounts Receivable	
Accounts Receivable (A/R)	540.00
<b>Total Accounts Receivable</b>	<b>\$540.00</b>
<b>Total Current Assets</b>	<b>\$32,984.19</b>
<b>TOTAL ASSETS</b>	<b>\$32,984.19</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	33,190.78
Retained Earnings	0.00
Net Income	-206.59
<b>Total Equity</b>	<b>\$32,984.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$32,984.19</b>