

Grassland Estates Homeowners Association
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11011 · F.N.B. - Midland	42,321.20
11012 · F.N.B. Money Market	<u>43,131.25</u>
Total Checking/Savings	85,452.45
Accounts Receivable	
11051 · Accounts Receivable	<u>-101,020.28</u>
Total Accounts Receivable	<u>-101,020.28</u>
Total Current Assets	-15,567.83
Fixed Assets	
12021 · Furn & Fix-Original Value	376.25
12022 · Furniture & Fixtures	<u>23,344.76</u>
Total Fixed Assets	23,721.01
Other Assets	
14013 · Utilities-Deposit	<u>136.64</u>
Total Other Assets	<u>136.64</u>
TOTAL ASSETS	<u>8,289.82</u>
LIABILITIES & EQUITY	
Equity	
32920 · Prior Year Profit (Loss)	40,851.58
3900 · Retained Earnings	133,976.93
Net Income	<u>-166,538.69</u>
Total Equity	<u>8,289.82</u>
TOTAL LIABILITIES & EQUITY	<u>8,289.82</u>