

# Estate Fish Bay Owners' Association, LTD

## BALANCE SHEET

As of June 12, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Bank Checking	58,625.96
Savings	69,363.14
<b>Total Bank Accounts</b>	<b>\$127,989.10</b>
Accounts Receivable	
Accounts Receivable	83,928.07
Dues Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$83,928.07</b>
Other Current Assets	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<b>\$500.00</b>
<b>Total Current Assets</b>	<b>\$212,417.17</b>
Fixed Assets	
Accumulated Depreciation	-1,039,011.72
Furniture and Equipment	0.00
Roads	1,040,466.00
Roads - 2017/2018 FY	2,390.00
Roads - 2018/19 FY	37,851.00
Roads - 2018/19 FY - Hurricane	129,241.00
Roads - 2019/2020	87,045.00
<b>Total Roads</b>	<b>1,296,993.00</b>
<b>Total Fixed Assets</b>	<b>\$257,981.28</b>
Other Assets	
Construction in Progress	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$470,398.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Retained Earnings	466,135.13
Net Income	4,263.32
<b>Total Equity</b>	<b>\$470,398.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$470,398.45</b>