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01/15/20

Accrual Basis

Sunlight Homeowners Association Inc.

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Checking	10,482.18
Total Checking/Savings	10,482.18
Total Current Assets	10,482.18
TOTAL ASSETS	10,482.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,712.50
Total Accounts Payable	2,712.50
Other Current Liabilities	
Landscape Deposit	15,000.00
Total Other Current Liabilities	15,000.00
Total Current Liabilities	17,712.50
Total Liabilities	17,712.50
Equity	
Retained Earnings	2,916.17
Net Income	-10,146.49
Total Equity	-7,230.32
TOTAL LIABILITIES & EQUITY	10,482.18