

Huntington Estates Homeowners Association Inc

Balance Sheet

As of November 20, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SunTrust Checking 0729	7,435.75
Total Bank Accounts	\$7,435.75
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$7,435.75
Other Assets	
Investment	0.00
Investment Cost	252,683.09
Investment Fees Charged	-4,793.62
Investment Income	17,336.05
Unrealized Gain(Loss) on Investment	42,041.68
Total Investment	307,267.20
Total Other Assets	\$307,267.20
TOTAL ASSETS	\$314,702.95
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Comprehensive Income	42,041.68
Opening Balance Equity	0.00
Unrestricted Net Assets	236,093.74
Net Income	36,567.53
Total Equity	\$314,702.95
TOTAL LIABILITIES AND EQUITY	\$314,702.95