

Huntington Estates Homeowners Association Inc

Balance Sheet

As of January 11, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SunTrust Checking 0729	6,285.27
Total Bank Accounts	\$6,285.27
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$6,285.27
Other Assets	
Investment	0.00
Investment Cost	252,683.09
Investment Fees Charged	-4,793.62
Investment Income	28,545.76
Unrealized Gain(Loss) on Investment	29,143.78
Total Investment	305,579.01
Total Other Assets	\$305,579.01
TOTAL ASSETS	\$311,864.28
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Comprehensive Income	29,143.78
Opening Balance Equity	0.00
Unrestricted Net Assets	282,081.98
Net Income	638.52
Total Equity	\$311,864.28
TOTAL LIABILITIES AND EQUITY	\$311,864.28