

Huntington Estates Homeowners Association Inc

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SunTrust Checking 0729	13,429.42
Total Bank Accounts	\$13,429.42
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$13,429.42
Other Assets	
Investment	0.00
Investment Cost	249,292.28
Investment Fees Charged	-3,254.07
Investment Income	13,938.27
Unrealized Gain(Loss) on Investment	38,040.31
Total Investment	298,016.79
Total Other Assets	\$298,016.79
TOTAL ASSETS	\$311,446.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Comprehensive Income	38,040.31
Opening Balance Equity	0.00
Unrestricted Net Assets	236,093.74
Net Income	37,312.16
Total Equity	\$311,446.21
TOTAL LIABILITIES AND EQUITY	\$311,446.21