

Huntington Estates Homeowners Association Inc

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
SunTrust Checking 0729	8,716.96
Total Bank Accounts	\$8,716.96
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$8,716.96
Other Assets	
Investment	0.00
Investment Cost	252,683.09
Investment Fees Charged	-4,030.45
Investment Income	14,818.45
Unrealized Gain(Loss) on Investment	44,884.51
Total Investment	308,355.60
Total Other Assets	\$308,355.60
TOTAL ASSETS	\$317,072.56
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Comprehensive Income	44,884.51
Opening Balance Equity	0.00
Unrestricted Net Assets	236,093.74
Net Income	36,094.31
Total Equity	\$317,072.56
TOTAL LIABILITIES AND EQUITY	\$317,072.56