

Franklin Park West HOA
Balance Sheet
As of February 27, 2021

	Feb 27, 21
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve Account -GVNB	30,304.34
Checking - GVNB	4,869.65
Total Checking/Savings	35,173.99
Accounts Receivable	
Accounts Paid in Advance	3,410.00
Total Accounts Receivable	3,410.00
Total Current Assets	38,583.99
TOTAL ASSETS	38,583.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-350.00
Total Accounts Payable	-350.00
Total Current Liabilities	-350.00
Total Liabilities	-350.00
Equity	
Opening Balance Equity	43,151.66
Restricted Funds	
Addt'l Assessment Fund	18,274.00
Total Restricted Funds	18,274.00
Retained Earnings	-18,772.82
Net Income	-3,718.85
Total Equity	38,933.99
TOTAL LIABILITIES & EQUITY	38,583.99