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07/23/21

Accrual Basis

**KINGSWOOD ESTATES HOMEOWNERS' ASSOCIATION**

**Balance Sheet**

As of June 30, 2021

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	Jun 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PLUMAS BANK - Operating Acct	84,682.22
BANK OF THE WEST CD	55,092.12
Total Checking/Savings	139,774.34
Accounts Receivable	
Accounts Receivable	5,175.00
Total Accounts Receivable	5,175.00
Total Current Assets	144,949.34
<b>TOTAL ASSETS</b>	<b>144,949.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	782.04
Total Accounts Payable	782.04
Other Current Liabilities	
Prepaid Dues	605.00
Total Other Current Liabilities	605.00
Total Current Liabilities	1,387.04
Total Liabilities	1,387.04
Equity	
Retained Earnings	115,273.62
Net Income	28,288.68
Total Equity	143,562.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>144,949.34</b>