

COMMUNITIES OF CHASTAIN GLEN HOA

Balance Sheet

Period 10/31/2020

**Assets**

Bank

1015	CIT Bank - Operating 5363	46,578.83
1025	CIT Bank - Reserves 1456	240,663.03

<u>Total Bank</u>		<u>287,241.86</u>
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Total Assets

287,241.86

**Liabilities & Equity**

Assessment Revenue

2110	Prepaid Dues	1,160.95
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<u>Total Assessment Revenue</u>		<u>1,160.95</u>
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Liability

2606	Collection Fee Payable	(96.00)
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<u>Total Liability</u>		<u>(96.00)</u>
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Reserve Activity

2600	Transfer to Reserves	8,364.16
2614	Exp Pd fr Reserve -CY	(9,600.00)

<u>Total Reserve Activity</u>		<u>(1,235.84)</u>
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Equity

2810	Retained Earnings	258,570.34
	Net Income/(Loss)	28,842.41

<u>Total Equity</u>		<u>287,412.75</u>
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Total Liabilities & Equity

287,241.86