

Farmington Meadows

Balance Sheet

Transaction 09/30/2019

Assets

Operating Account

FARM UB - CHECKING	17,003.71
FARM UB - MONEY MARKET	18,664.56

<u>Total Operating Account</u>	<u>35,668.27</u>
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Accounts Receivable

A/R	1,040.00
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<u>Total Accounts Receivable</u>	<u>1,040.00</u>
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Assets

Utility Deposits	(211.40)
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<u>Total Assets</u>	<u>(211.40)</u>
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<i>Total Assets</i>		<u><u>36,496.87</u></u>
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Liabilities & Equity

Liability

Prepaid Assessments	25.00
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<u>Total Liability</u>	<u>25.00</u>
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Equity

Retained Earnings	28,279.60
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Net Income	8,192.27
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<u>Total Equity</u>	<u>36,471.87</u>
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<i>Total Liabilities & Equity</i>		<u><u>36,496.87</u></u>
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