

8:49 PM
10/20/20
Cash Basis

Gleneagle North HOA
Balance Sheet - Bank Accounts - Last Year
As of September 30, 2020

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking			
Checking - Operations	22,723.63	31,349.90	-8,626.27
Checking - Trash	34,099.86	30,200.85	3,899.01
Checking - Other	1,760.96	-165.00	1,925.96
Total Checking	58,584.45	61,385.75	-2,801.30
Savings			
Savings - Operations	123,885.21	29,682.53	94,202.68
Savings - Trash	7,539.83	5,539.83	2,000.00
Total Savings	131,425.04	35,222.36	96,202.68
Total Checking/Savings	190,009.49	96,608.11	93,401.38
Total Current Assets	190,009.49	96,608.11	93,401.38
TOTAL ASSETS	190,009.49	96,608.11	93,401.38
LIABILITIES & EQUITY	0.00	0.00	0.00