

Cottonwood Farm Owners Association, Inc.  
Balance Sheet  
As of December 31, 2019

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	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	66,268.41
████████████████████	66,268.41
Total Checking/Savings	
Accounts Receivable	-75.00
Accounts Receivable	-75.00
Total Accounts Receivable	
Other Current Assets	-1,140.82
Pool Fund	-1,140.82
Total Other Current Assets	
Total Current Assets	65,052.59
Other Assets	
Utility Deposits	50.00
Total Other Assets	50.00
TOTAL ASSETS	<u>65,102.59</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	54,325.92
Net Income	10,776.67
Total Equity	65,102.59
TOTAL LIABILITIES & EQUITY	<u>65,102.59</u>