

Chelsea Woods of Tuscawilla Homeowners' Association, Inc.

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA Economy Checking	21,274.72
Total Checking/Savings	<u>21,274.72</u>
Total Current Assets	<u>21,274.72</u>
TOTAL ASSETS	<u>21,274.72</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	18,026.64
Net Income	3,248.08
Total Equity	<u>21,274.72</u>
TOTAL LIABILITIES & EQUITY	<u>21,274.72</u>