

# Kingston Hills II Balance Sheet

Accrual Basis

As of December 31, 2019

	Kingston Hill II	TOTAL
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Kingston - TD Bank Checking	783.57	783.57
Kingston Hill II - BB&T	931.50	931.50
Total Checking/Savings	1,715.07	1,715.07
Accounts Receivable		
Accounts Receivable	29,347.96	29,347.96
Total Accounts Receivable	29,347.96	29,347.96
Other Current Assets		
Undeposited Funds	550.00	550.00
Total Other Current Assets	550.00	550.00
Total Current Assets	31,613.03	31,613.03
<b>TOTAL ASSETS</b>	<b>31,613.03</b>	<b>31,613.03</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues	1,500.00	1,500.00
Total Other Current Liabilities	1,500.00	1,500.00
Total Current Liabilities	1,500.00	1,500.00
Total Liabilities	1,500.00	1,500.00
Equity		
Retained Earnings	29,246.53	29,246.53
Net Income	866.50	866.50
Total Equity	30,113.03	30,113.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,613.03</b>	<b>31,613.03</b>