

Assets

Assets

10-1010-00	Popular Operating 9303	\$89,726.05	
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Total Assets:			<u>\$89,726.05</u>
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Reserve Bank Accounts

11-1170-00	Deposit Intransit Operating	(0.42)	
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Total Reserve Bank Accounts:			<u>(\$0.42)</u>
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Accounts Receivable

14-1410-00	Accounts Receivable	18,081.74	
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Total Accounts Receivable:			<u>\$18,081.74</u>
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15-1430-00	Prepaid Insurance	4,295.90	
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15-1550-00	Prepaid Utilities - Prior Mgmt	153.63	
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Total Assets:			<u>\$112,256.90</u>
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Liabilities & Equity

Liabilities

20-2020-00	Prepaid Assessments	3,129.34	
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20-2051-00	Accrued Expenses - Prior Mgmt	122.00	
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Total Liabilities:			<u>\$3,251.34</u>
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Retained Earnings

25-2500-00	Fund Balance	48,493.42	
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25-2520-00	Suspense	241.01	
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Total Retained Earnings:			<u>\$48,734.43</u>
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Net Income Gain / Loss	60,271.13		
	<u>60,271.13</u>		<u>\$60,271.13</u>

Total Liabilities & Equity:			<u>\$112,256.90</u>
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