

Bobbin Brook HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital City Checking	107,499.87
7 Month Truist 07/11/24	102,916.71
7(2) Month Truist 07/11/24	54,142.47
8 Month Peoples 11/08/24	110,359.24
10 Month Peoples 03/24/24	27,716.74
20 Month Peoples 5/15/24	52,806.96
Total Checking/Savings	455,441.99
Accounts Receivable	
Accounts Receivable	-0.87
Total Accounts Receivable	-0.87
Total Current Assets	455,441.12
TOTAL ASSETS	455,441.12
LIABILITIES & EQUITY	455,441.12