

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10110 · PRIMARY OPERATING ACCT	91,711.54
11400 · SAVINGS ACCT PRIMARY	1,102,916.30
11420 · SAVINGS ACCT #B - BUILDING	812,810.96
11440 · SAVINGS ACCT #D - ASSESSMENT	533.72
11480 · SAVINGS ACCT #H - HURRICANE	228,311.98
11490 · SAVINGS ACCT #I - P&L INS	7,220.22
Total Checking/Savings	<u>2,243,504.72</u>
Other Current Assets	
10112 · PETTY CASH	500.00
11185 · PREPAID EXPENSES	18,669.44
Total Other Current Assets	<u>19,169.44</u>
Total Current Assets	<u>2,262,674.16</u>
Fixed Assets	
18010 · LAND	14,465.00
18020 · BUILDING/IMPROVEMENTS	1,704,119.44
18030 · FURNITURE/FIXTURES	6,714.01
18050 · EQUIPMENT	128,075.55
18060 · ASSET UNDER CONSTRUCTION	17,060.50
Total Fixed Assets	<u>1,870,434.50</u>
TOTAL ASSETS	<u><u>4,133,108.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20045 · CREDIT CARDS	
20045-1 · Master Card	1,024.50
20045-3 · Lowes	27.03
Total 20045 · CREDIT CARDS	<u>1,051.53</u>
Total Credit Cards	1,051.53
Other Current Liabilities	
20510 · LADIES SODALITY	3,754.67
20530 · Auxiliary Liability Accounts	
20530-1 · Hispanic Community	781.19
Total 20530 · Auxiliary Liability Accounts	<u>781.19</u>
20550 · MASS STIPENDS	335.00
Total Other Current Liabilities	<u>4,870.86</u>
Total Current Liabilities	<u>5,922.39</u>
Total Liabilities	5,922.39
Equity	
30100 · EQUITY	1,449,325.87
3900 · Retained Earnings	2,240,141.33
Net Income	437,719.07
Total Equity	<u>4,127,186.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,133,108.66</u></u>