

Financials For The Month of February 2020**Assets for Month of January** **\$90,544**

| Assets | |
|-----------------------|------------|
| Checking - Sable Bank | \$ 100,905 |
| Assessments Due | \$ 6,770 |
| Bad Debt Allowance | \$ (6,848) |
| Prepaid Insurance | \$ 965 |
| Prepaid Expenses | \$ - |
| | \$ 101,792 |

| Liabilities | |
|---------------------|-----------|
| Accounts Payable | \$ 245 |
| Prepaid Assessments | \$ 25,266 |
| | \$ 25,511 |

| Equity | |
|---------------|-----------|
| Previous Year | \$ 59,446 |
| Current Year | \$ 16,836 |
| | \$ 76,282 |

Total Expenses for month of February **\$ 19,522**

Financials For The Month of March 2020**Assets for Month of February** **\$101,792**

| Assets | | |
|-----------------------|----|---------|
| Checking - Sable Bank | \$ | 102,147 |
| Assessments Due | \$ | 3,278 |
| Bad Debt Allowance | \$ | (7,015) |
| Prepaid Insurance | \$ | 804 |
| Prepaid Expenses | \$ | - |
| | \$ | 99,215 |

| Liabilities | | |
|---------------------|----|----------|
| Accounts Payable | | \$70 |
| Prepaid Assessments | \$ | 23,413 |
| | | \$23,483 |

| Equity | | |
|---------------|----|--------|
| Previous Year | \$ | 59,446 |
| Current Year | \$ | 16,286 |
| | \$ | 75,732 |

Total Expenses for month of March **\$ 30,888**

Financials For The Month of April 2020**Assets for Month of March** **\$99,215**

| Assets | | |
|-----------------------|----|---------|
| Checking - Sable Bank | \$ | 100,058 |
| Assessments Due | \$ | 6,290 |
| Bad Debt Allowance | \$ | (6,515) |
| Prepaid Insurance | \$ | 643 |
| Prepaid Expenses | \$ | - |
| | \$ | 100,477 |

| Liabilities | | |
|---------------------|----|----------|
| Accounts Payable | | - |
| Prepaid Assessments | \$ | 26,208 |
| | | \$26,208 |

| Equity | | |
|---------------|----|--------|
| Previous Year | \$ | 59,446 |
| Current Year | \$ | 14,824 |
| | \$ | 74,270 |

Total Expenses for month of April **\$ 31,842**