

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