

**Martins Bluff Neighbors HOA
Balance Sheet**

Cash Basis

	<u>Jan 21, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fibre Federal Credit Union	
Operations Checking	3,592.86
Operations Savings	5,448.77
Reserve Checking	142.88
Reserve Savings	<u>14,635.90</u>
Total Fibre Federal Credit Union	<u>23,820.41</u>
Total Checking/Savings	<u>23,820.41</u>
Total Current Assets	<u>23,820.41</u>
TOTAL ASSETS	<u><u>23,820.41</u></u>
LIABILITIES & EQUITY	0.00