

10:59 AM  
08/24/21  
Cash Basis

**Avalon Homeowner's Association, Inc.**  
**Balance Sheet**  
As of August 24, 2021

	<u>Aug 24, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Compass Bank</b>	
Reserve Fund	29,025.00
Compass Bank - Other	11,391.39
<b>Total Compass Bank</b>	<u>40,416.39</u>
<b>Total Checking/Savings</b>	40,416.39
<b>Accounts Receivable</b>	
Accounts Receivable	-334.02
<b>Total Accounts Receivable</b>	<u>-334.02</u>
<b>Total Current Assets</b>	<u>40,082.37</u>
<b>TOTAL ASSETS</b>	<b><u>40,082.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	36,782.55
Net Income	3,299.82
<b>Total Equity</b>	<u>40,082.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,082.37</u></b>