

4:15 PM
10/04/21
Cash Basis

Avalon Homeowner's Association, Inc.
Balance Sheet
As of October 4, 2021

| | <u>Oct 4, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Compass Bank | |
| Reserve Fund | 29,025.00 |
| Compass Bank - Other | 7,524.48 |
| Total Compass Bank | <u>36,549.48</u> |
| Total Checking/Savings | 36,549.48 |
| Accounts Receivable | |
| Accounts Receivable | -659.02 |
| Total Accounts Receivable | <u>-659.02</u> |
| Total Current Assets | <u>35,890.46</u> |
| TOTAL ASSETS | <u>35,890.46</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 36,782.55 |
| Net Income | -892.09 |
| Total Equity | <u>35,890.46</u> |
| TOTAL LIABILITIES & EQUITY | <u>35,890.46</u> |