

1:15 PM
11/30/21
Cash Basis

Avalon Homeowner's Association, Inc.
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	4,400.54
Total Compass Bank	<u>33,425.54</u>
Total Checking/Savings	33,425.54
Accounts Receivable	
Accounts Receivable	-659.02
Total Accounts Receivable	<u>-659.02</u>
Total Current Assets	<u>32,766.52</u>
TOTAL ASSETS	<u>32,766.52</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	36,782.55
Net Income	-4,016.03
Total Equity	<u>32,766.52</u>
TOTAL LIABILITIES & EQUITY	<u>32,766.52</u>