

10:30 PM
01/05/22
Cash Basis

Avalon Homeowner's Association, Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	-8.73
Total Compass Bank	<u>29,016.27</u>
Total Checking/Savings	29,016.27
Accounts Receivable	
Accounts Receivable	-984.02
Total Accounts Receivable	<u>-984.02</u>
Total Current Assets	<u>28,032.25</u>
TOTAL ASSETS	<u>28,032.25</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	36,457.55
Net Income	-8,425.30
Total Equity	<u>28,032.25</u>
TOTAL LIABILITIES & EQUITY	<u>28,032.25</u>