

**Avalon Homeowner's Association, Inc.**  
**Balance Sheet**  
**As of January 25, 2022**

	<u>Jan 25, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Compass Bank</b>	
Reserve Fund	29,025.00
Compass Bank - Other	16,370.78
<b>Total Compass Bank</b>	<u>45,395.78</u>
<b>Total Checking/Savings</b>	45,395.78
<b>Accounts Receivable</b>	
Accounts Receivable	-9.02
<b>Total Accounts Receivable</b>	<u>-9.02</u>
<b>Total Current Assets</b>	<u>45,386.76</u>
<b>TOTAL ASSETS</b>	<b><u>45,386.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	28,032.25
Net Income	17,354.51
<b>Total Equity</b>	<u>45,386.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,386.76</u></b>