

12:58 PM  
03/08/22  
Cash Basis

**Avalon Homeowner's Association, Inc.**  
**Balance Sheet**  
**As of March 8, 2022**

	<u>Mar 8, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	25,923.48
<b>Total Compass Bank</b>	<u>54,948.48</u>
<b>Total Checking/Savings</b>	<u>54,948.48</u>
<b>Total Current Assets</b>	<u>54,948.48</u>
<b>TOTAL ASSETS</b>	<u><u>54,948.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	28,032.25
Net Income	26,916.23
<b>Total Equity</b>	<u>54,948.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>54,948.48</u></u>