

12:28 PM
04/16/22
Cash Basis

Avalon Homeowner's Association, Inc.
Balance Sheet
As of April 16, 2022

	<u>Apr 16, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	25,301.79
Total Compass Bank	<u>54,326.79</u>
Total Checking/Savings	<u>54,326.79</u>
Total Current Assets	<u>54,326.79</u>
TOTAL ASSETS	<u><u>54,326.79</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,032.25
Net Income	26,294.54
Total Equity	<u>54,326.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,326.79</u></u>