

10:42 AM
06/07/22
Cash Basis

Avalon Homeowner's Association, Inc.
Balance Sheet
As of June 1, 2022

	<u>Jun 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	23,953.22
Total Compass Bank	<u>52,978.22</u>
Total Checking/Savings	52,978.22
Accounts Receivable	
Accounts Receivable	-9.02
Total Accounts Receivable	<u>-9.02</u>
Total Current Assets	<u>52,969.20</u>
TOTAL ASSETS	<u>52,969.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,032.25
Net Income	24,936.95
Total Equity	<u>52,969.20</u>
TOTAL LIABILITIES & EQUITY	<u>52,969.20</u>