

8:34 AM
10/11/22
Cash Basis

Avalon Homeowner's Association, Inc.
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	10,289.28
Total Compass Bank	<u>39,314.28</u>
Total Checking/Savings	<u>39,314.28</u>
Total Current Assets	<u>39,314.28</u>
TOTAL ASSETS	<u>39,314.28</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	28,032.25
Net Income	11,282.03
Total Equity	<u>39,314.28</u>
TOTAL LIABILITIES & EQUITY	<u>39,314.28</u>