

1:54 PM  
11/28/22  
Cash Basis

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

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	5,664.36
<b>Total Compass Bank</b>	<u>34,689.36</u>
<b>Total Checking/Savings</b>	<u>34,689.36</u>
<b>Total Current Assets</b>	<u>34,689.36</u>
<b>TOTAL ASSETS</b>	<b><u>34,689.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	28,032.25
Net Income	6,657.11
<b>Total Equity</b>	<u>34,689.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,689.36</u></b>